AF Dividend Fund 2026

FORM N-PX PROXY VOTING RECORDS

Name of issuer	CUSIP	ISIN	Meeting Date	Vote Description	Category Type	Vote Source	Shares Voted	Shares On Loan	How Voted	Shares Voted	Management Recommendation	Vote Series
Item VT.1	Item VT.2	Item VT.3	Item VT.5	Item VT.6	Item VT.7[].1	Item VT.9	Item VT.10	Item VT.11	Item VT.12[].1	Item VT.12[].3	Item VT.12[].4	Item VT.14
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Approval of the Abbott Laboratories 2026 Employee Stock Purchase Plan for Non-U.S. Employees	COMPENSATION	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Approval of the Abbott Laboratories 2026 Incentive Stock Program	COMPENSATION	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Election of 12 Directors: N. Ahuja	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Election of 12 Directors: C. Babineaux-Fontenot	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Election of 12 Directors: S. E. Blount	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Election of 12 Directors: R. B. Ford	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Election of 12 Directors: P. Gonzalez	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Election of 12 Directors: M. A. Kumbier	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Election of 12 Directors: D. W. McDew	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Election of 12 Directors: N. McKinstry	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Election of 12 Directors: M. G. O'Grady	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Election of 12 Directors: M. F. Roman	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Election of 12 Directors: D. J. Starks	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Election of 12 Directors: J. G. Stratton	DIRECTOR ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBOTT LABORATORIES	002824100	US0028241000	4/24/2026	Ratification of Ernst & Young LLP As Auditors	AUDIT-RELATED	ISSUER	5200	0	FOR	5200	FOR	S000049058
ABBVIE INC.	00287Y109	US00287Y1091	5/8/2026	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3183	0	FOR	3183	FOR	S000049058
ABBVIE INC.	00287Y109	US00287Y1091	5/8/2026	Election of Class II Directors Jennifer L. Davis	DIRECTOR ELECTIONS	ISSUER	3183	0	FOR	3183	FOR	S000049058
ABBVIE INC.	00287Y109	US00287Y1091	5/8/2026	Election of Class II Directors Melody B. Meyer	DIRECTOR ELECTIONS	ISSUER	3183	0	FOR	3183	FOR	S000049058
ABBVIE INC.	00287Y109	US00287Y1091	5/8/2026	Election of Class II Directors Robert A. Michael	DIRECTOR ELECTIONS	ISSUER	3183	0	FOR	3183	FOR	S000049058
ABBVIE INC.	00287Y109	US00287Y1091	5/8/2026	Election of Class II Directors Frederick H. Waddell	DIRECTOR ELECTIONS	ISSUER	3183	0	FOR	3183	FOR	S000049058
ABBVIE INC.	00287Y109	US00287Y1091	5/8/2026	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2026	AUDIT-RELATED	ISSUER	3183	0	FOR	3183	FOR	S000049058
ABBVIE INC.	00287Y109	US00287Y1091	5/8/2026	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	CORPORATE GOVERNANCE	ISSUER	3183	0	FOR	3183	FOR	S000049058
ABBVIE INC.	00287Y109	US00287Y1091	5/8/2026	Stockholder Proposal - to Adopt a Policy to Require an Independent Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	3183	0	AGAINST	3183	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	To approve, in a non-binding vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan.	COMPENSATION	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	AUDIT-RELATED	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	To grant the Board of Directors the authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	CAPITAL STRUCTURE	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	CAPITAL STRUCTURE	ISSUER	2462	0	FOR	2462	FOR	S000049058

ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	Appointment of the following nominees to the Board of Directors:Martin Brudermuller	DIRECTOR ELECTIONS	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	Appointment of the following nominees to the Board of Directors: Alan Jope	DIRECTOR ELECTIONS	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	Appointment of the following nominees to the Board of Directors: Nancy McKinstry	DIRECTOR ELECTIONS	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	Appointment of the following nominees to the Board of Directors: Jennifer Nason	DIRECTOR ELECTIONS	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	Appointment of the following nominees to the Board of Directors: Paula A. Price	DIRECTOR ELECTIONS	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	Appointment of the following nominees to the Board of Directors: Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	Appointment of the following nominees to the Board of Directors: Arun Sarin	DIRECTOR ELECTIONS	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	Appointment of the following nominees to the Board of Directors: Julie Sweet	DIRECTOR ELECTIONS	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	Appointment of the following nominees to the Board of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	ISSUER	2462	0	FOR	2462	FOR	S000049058
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/28/2026	Appointment of the following nominees to the Board of Directors: Masahiko Uotani	DIRECTOR ELECTIONS	ISSUER	2462	0	FOR	2462	FOR	S000049058
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	4/29/2026	To approve the compensation of the named executive officers by a nonbinding advisory vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1366	0	FOR	1366	FOR	S000049058
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	4/29/2026	Election of Directors James M. Cracchiolo	DIRECTOR ELECTIONS	ISSUER	1366	0	FOR	1366	FOR	S000049058
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	4/29/2026	Election of Directors Robert F. Sharpe, Jr.	DIRECTOR ELECTIONS	ISSUER	1366	0	FOR	1366	FOR	S000049058
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	4/29/2026	Election of Directors Dianne Neal Blixt	DIRECTOR ELECTIONS	ISSUER	1366	0	FOR	1366	FOR	S000049058
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	4/29/2026	Election of Directors Amy DiGeso	DIRECTOR ELECTIONS	ISSUER	1366	0	FOR	1366	FOR	S000049058
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	4/29/2026	Election of Directors Christopher J. Williams	DIRECTOR ELECTIONS	ISSUER	1366	0	FOR	1366	FOR	S000049058
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	4/29/2026	Election of Directors Glynis A. Bryan	DIRECTOR ELECTIONS	ISSUER	1366	0	FOR	1366	FOR	S000049058
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	4/29/2026	Election of Directors Liane J. Pelletier	DIRECTOR ELECTIONS	ISSUER	1366	0	FOR	1366	FOR	S000049058
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	4/29/2026	Election of Directors Brian T. Shea	DIRECTOR ELECTIONS	ISSUER	1366	0	FOR	1366	FOR	S000049058
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	4/29/2026	To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	1366	0	FOR	1366	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Election of Directors Wanda M. Austin	DIRECTOR ELECTIONS	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Election of Directors John B. Frank	DIRECTOR ELECTIONS	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Election of Directors Enrique Hernandez, Jr.	DIRECTOR ELECTIONS	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Election of Directors John B. Hess	DIRECTOR ELECTIONS	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Election of Directors Marillyn A. Hewson	DIRECTOR ELECTIONS	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Election of Directors Thomas W. Horton	DIRECTOR ELECTIONS	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Election of Directors Jon M. Huntsman Jr.	DIRECTOR ELECTIONS	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Election of Directors Dambisa F. Moyo	DIRECTOR ELECTIONS	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Election of Directors Debra Reed-Klages	DIRECTOR ELECTIONS	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Election of Directors D. James Umpleby III	DIRECTOR ELECTIONS	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Election of Directors Cynthia J. Warner	DIRECTOR ELECTIONS	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Election of Directors Michael K. Wirth	DIRECTOR ELECTIONS	ISSUER	4299	0	FOR	4299	FOR	S000049058

CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Commission a Third-Party Report on Human Rights Processes	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	4299	0	AGAINST	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Report on Indigenous Peoples' Rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	4299	0	AGAINST	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2026	AUDIT-RELATED	ISSUER	4299	0	FOR	4299	FOR	S000049058
CHEVRON CORPORATION	166764100	US1667641005	5/27/2026	Adopt an Independent Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	4299	0	AGAINST	4299	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10440	0	FOR	10440	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Approval of the amendment and restatement of the 2005 Stock Incentive Plan.	COMPENSATION	ISSUER	10440	0	FOR	10440	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Michael D. Capellas	DIRECTOR ELECTIONS	ISSUER	10440	0	FOR	10440	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Mark Garrett	DIRECTOR ELECTIONS	ISSUER	10440	0	FOR	10440	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. John D. Harris II	DIRECTOR ELECTIONS	ISSUER	10440	0	FOR	10440	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	ISSUER	10440	0	FOR	10440	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Sarah Rae Murphy	DIRECTOR ELECTIONS	ISSUER	10440	0	FOR	10440	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Charles H. Robbins	DIRECTOR ELECTIONS	ISSUER	10440	0	FOR	10440	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Daniel H. Schulman	DIRECTOR ELECTIONS	ISSUER	10440	0	FOR	10440	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Marianna Tessel	DIRECTOR ELECTIONS	ISSUER	10440	0	FOR	10440	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Kevin Weil	DIRECTOR ELECTIONS	ISSUER	10440	0	FOR	10440	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Stockholder Proposal - Approval to request the Board to conduct an evaluation and issue a report assessing how Cisco's Inclusion programs provide positive financial value to shareholders.	OTHER SOCIAL ISSUES	SECURITY HOLDER	10440	0	AGAINST	10440	FOR	S000049058
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	10440	0	FOR	10440	FOR	S000049058
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/17/2025	To obtain non-binding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3322	0	FOR	3322	FOR	S000049058
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/17/2025	Election of Director: 1. Margaret Shan Atkins	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR	S000049058
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/17/2025	Election of Director: 2. Ricardo Cardenas	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR	S000049058
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/17/2025	Election of Director: 3. Juliana L. Chugg	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR	S000049058
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/17/2025	Election of Director: 4. James P. Fogarty	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR	S000049058
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/17/2025	Election of Director: 5. Cynthia T. Jamison	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR	S000049058
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/17/2025	Election of Director: 6. Daryl A. Kenningham	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR	S000049058
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/17/2025	Election of Director: 7. William S. Simon	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR	S000049058
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/17/2025	Election of Director: 8. Charles M. Sonsteby	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR	S000049058
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/17/2025	Election of Director: 9. Timothy J. Wilmott	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR	S000049058
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/17/2025	To vote on a shareholder proposal requesting the Company disclose measurable targets for reducing greenhouse gas emissions.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	3322	0	AGAINST	3322	FOR	S000049058
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/17/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2026.	AUDIT-RELATED	ISSUER	3322	0	FOR	3322	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Approving, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Approving the appointment of Ernst & Young LLP as Independent auditor for 2026 and authorizing the Audit Committee of the Board of Directors to set auditor remuneration.	AUDIT-RELATED	ISSUER	1922	0	FOR	1922	FOR	S000049058

EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Approving the Board of Directors' authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Approving the Board of Directors' authority to opt-out of pre-emption rights under Irish law.	CAPITAL STRUCTURE	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	CAPITAL STRUCTURE	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Electing the 11 director nominees Gerald Johnson	DIRECTOR ELECTIONS	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Electing the 11 director nominees Silvio Napoli	DIRECTOR ELECTIONS	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Electing the 11 director nominees Gregory R. Page	DIRECTOR ELECTIONS	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Electing the 11 director nominees Sandra Pianalto	DIRECTOR ELECTIONS	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Electing the 11 director nominees Robert V. Pragada	DIRECTOR ELECTIONS	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Electing the 11 director nominees Paulo Ruiz	DIRECTOR ELECTIONS	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Electing the 11 director nominees Lori J. Ryerkerk	DIRECTOR ELECTIONS	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Electing the 11 director nominees Andre Schulten	DIRECTOR ELECTIONS	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Electing the 11 director nominees Karenann Terrell	DIRECTOR ELECTIONS	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Electing the 11 director nominees Dorothy C. Thompson	DIRECTOR ELECTIONS	ISSUER	1922	0	FOR	1922	FOR	S000049058
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/22/2026	Electing the 11 director nominees Darryl L. Wilson	DIRECTOR ELECTIONS	ISSUER	1922	0	FOR	1922	FOR	S000049058
ELI LILLY AND COMPANY	532457108	US5324571083	5/4/2026	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	739	0	FOR	739	FOR	S000049058
ELI LILLY AND COMPANY	532457108	US5324571083	5/4/2026	Approval of amendments to the company's articles of incorporation to eliminate the classified board structure.	CORPORATE GOVERNANCE	ISSUER	739	0	FOR	739	FOR	S000049058
ELI LILLY AND COMPANY	532457108	US5324571083	5/4/2026	Election of the following directors, each to serve a three-year term. Carolyn Bertozzi	DIRECTOR ELECTIONS	ISSUER	739	0	FOR	739	FOR	S000049058
ELI LILLY AND COMPANY	532457108	US5324571083	5/4/2026	Election of the following directors, each to serve a three-year term. William Kaelin, Jr.	DIRECTOR ELECTIONS	ISSUER	739	0	FOR	739	FOR	S000049058
ELI LILLY AND COMPANY	532457108	US5324571083	5/4/2026	Election of the following directors, each to serve a three-year term. Jon Moeller	DIRECTOR ELECTIONS	ISSUER	739	0	FOR	739	FOR	S000049058
ELI LILLY AND COMPANY	532457108	US5324571083	5/4/2026	Election of the following directors, each to serve a three-year term. David Ricks	DIRECTOR ELECTIONS	ISSUER	739	0	FOR	739	FOR	S000049058
ELI LILLY AND COMPANY	532457108	US5324571083	5/4/2026	Shareholder proposal to prepare an annual lobbying report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	739	0	AGAINST	739	FOR	S000049058
ELI LILLY AND COMPANY	532457108	US5324571083	5/4/2026	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2026.	AUDIT-RELATED	ISSUER	739	0	FOR	739	FOR	S000049058
ELI LILLY AND COMPANY	532457108	US5324571083	5/4/2026	Approval of amendments to the company's articles of incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE	ISSUER	739	0	FOR	739	FOR	S000049058
ELI LILLY AND COMPANY	532457108	US5324571083	5/4/2026	Shareholder proposal to adopt a policy and amend the bylaws to require an independent board chair.	CORPORATE GOVERNANCE	SECURITY HOLDER	739	0	AGAINST	739	FOR	S000049058
HASBRO, INC.	418056107	US4180561072	6/11/2026	Advisory Vote to Approve the Compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8762	0	FOR	8762	FOR	S000049058
HASBRO, INC.	418056107	US4180561072	6/11/2026	Election of Directors: Douglas Bowser	DIRECTOR ELECTIONS	ISSUER	8762	0	FOR	8762	FOR	S000049058
HASBRO, INC.	418056107	US4180561072	6/11/2026	Election of Directors: Hope F. Cochran	DIRECTOR ELECTIONS	ISSUER	8762	0	FOR	8762	FOR	S000049058
HASBRO, INC.	418056107	US4180561072	6/11/2026	Election of Directors: Christian P. Cocks	DIRECTOR ELECTIONS	ISSUER	8762	0	FOR	8762	FOR	S000049058
HASBRO, INC.	418056107	US4180561072	6/11/2026	Election of Directors: Lisa Gersh	DIRECTOR ELECTIONS	ISSUER	8762	0	FOR	8762	FOR	S000049058
HASBRO, INC.	418056107	US4180561072	6/11/2026	Election of Directors: Frank D. Gibeau	DIRECTOR ELECTIONS	ISSUER	8762	0	FOR	8762	FOR	S000049058
HASBRO, INC.	418056107	US4180561072	6/11/2026	Election of Directors: Elizabeth Hamren	DIRECTOR ELECTIONS	ISSUER	8762	0	FOR	8762	FOR	S000049058
HASBRO, INC.	418056107	US4180561072	6/11/2026	Election of Directors: Darin S. Harris	DIRECTOR ELECTIONS	ISSUER	8762	0	FOR	8762	FOR	S000049058

HASBRO, INC.	418056107	US4180561072	6/11/2026	Election of Directors: Owen Mahoney	DIRECTOR ELECTIONS	ISSUER	8762	0	FOR	8762	FOR	S000049058
HASBRO, INC.	418056107	US4180561072	6/11/2026	Election of Directors: Laurel J. Richie	DIRECTOR ELECTIONS	ISSUER	8762	0	FOR	8762	FOR	S000049058
HASBRO, INC.	418056107	US4180561072	6/11/2026	Election of Directors: Richard S. Stoddart	DIRECTOR ELECTIONS	ISSUER	8762	0	FOR	8762	FOR	S000049058
HASBRO, INC.	418056107	US4180561072	6/11/2026	Election of Directors: Carla Vernon	DIRECTOR ELECTIONS	ISSUER	8762	0	FOR	8762	FOR	S000049058
HASBRO, INC.	418056107	US4180561072	6/11/2026	Ratification of KPMG LLP as Independent Registered Public Accounting Firm for Fiscal 2026.	AUDIT-RELATED	ISSUER	8762	0	FOR	8762	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To approve, on an advisory basis, HP Inc.'s named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To approve the Fifth Amended and Restated HP Inc. 2004 Stock Incentive Plan.	COMPENSATION	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To elect each of the 12 director nominees named in the proxy statement Chip Bergh	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To elect each of the 12 director nominees named in the proxy statement Bruce Broussard	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To elect each of the 12 director nominees named in the proxy statement Stacy Brown-Philpot	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To elect each of the 12 director nominees named in the proxy statement Stephanie A. Burns	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To elect each of the 12 director nominees named in the proxy statement Mary Anne Citrino	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To elect each of the 12 director nominees named in the proxy statement Richard L. Clemmer	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To elect each of the 12 director nominees named in the proxy statement Fama Francisco	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To elect each of the 12 director nominees named in the proxy statement David Meline	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To elect each of the 12 director nominees named in the proxy statement Judith Miscik	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To elect each of the 12 director nominees named in the proxy statement Gianluca Pettiti	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To elect each of the 12 director nominees named in the proxy statement Kim K.W. Rucker	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To elect each of the 12 director nominees named in the proxy statement Songyee Yoon	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2026.	AUDIT-RELATED	ISSUER	24000	0	FOR	24000	FOR	S000049058
HP INC.	40434L105	US40434L1052	4/16/2026	Stockholder proposal requesting that HP's board adopt a policy and amend its governance documents to require an independent Chairman of the Board, if properly presented at the annual meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	24000	0	AGAINST	24000	FOR	S000049058

HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	1/6/2026	Approval of the adjournment of the special meeting of Huntington shareholders, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the special meeting of Huntington shareholders to approve the Huntington share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Huntington common stock (the "Huntington adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	An advisory resolution to approve, on a non-binding basis, the compensation of executives as described in the proxy materials.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	1/6/2026	Approval of the issuance of shares of common stock, par value $0.01 per share, of Huntington Bancshares Incorporated ("Huntington") pursuant to the Agreement and Plan of Merger, by and among Huntington, The Huntington National Bank and Cadence Bank (the "Huntington share issuance proposal").	CAPITAL STRUCTURE	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: Ann B. Crane	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: Rafael A. Diaz-Granados	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: Virginia A. Hepner	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: John C. Inglis	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: Katherine M.A. Kline	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: Richard W. Neu	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: Kenneth J. Phelan	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: David L. Porteous	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: Alice L. Rodriguez	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: James D. Rollins III	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: Teresa H. Shea	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: Roger J. Sit	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: Stephen D. Steinour	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: Jeffrey L. Tate	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058

HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Election of Directors: Gary Torgow	DIRECTOR ELECTIONS	ISSUER	44283	0	FOR	44283	FOR	S000049058
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	4/22/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	44283	0	FOR	44283	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To approve, by advisory vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5434	0	FOR	5434	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. David B. Fischer	DIRECTOR ELECTIONS	ISSUER	5434	0	FOR	5434	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Rhonda L. Jordan	DIRECTOR ELECTIONS	ISSUER	5434	0	FOR	5434	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Charles V. Magro	DIRECTOR ELECTIONS	ISSUER	5434	0	FOR	5434	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Victoria J. Reich	DIRECTOR ELECTIONS	ISSUER	5434	0	FOR	5434	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Catherine A. Suever	DIRECTOR ELECTIONS	ISSUER	5434	0	FOR	5434	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To elect the 11 nominees nominated by the Company's Board ofDirectors to serve as directors, each for a term of one year.Siobhan Talbot	DIRECTOR ELECTIONS	ISSUER	5434	0	FOR	5434	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Stephan B. Tanda	DIRECTOR ELECTIONS	ISSUER	5434	0	FOR	5434	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Jorge A. Uribe	DIRECTOR ELECTIONS	ISSUER	5434	0	FOR	5434	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Patricia Verduin	DIRECTOR ELECTIONS	ISSUER	5434	0	FOR	5434	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Dwayne A. Wilson	DIRECTOR ELECTIONS	ISSUER	5434	0	FOR	5434	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. James P. Zallie	DIRECTOR ELECTIONS	ISSUER	5434	0	FOR	5434	FOR	S000049058
INGREDION INCORPORATED	457187102	US4571871023	5/20/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	5434	0	FOR	5434	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS	ISSUER	3573	0	FOR	3573	FOR	S000049058

JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Election of Directors Marillyn A. Hewson	DIRECTOR ELECTIONS	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Election of Directors Hubert Joly	DIRECTOR ELECTIONS	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Election of Directors John G. Morikis	DIRECTOR ELECTIONS	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Election of Directors Daniel E. Pinto	DIRECTOR ELECTIONS	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	3573	0	FOR	3573	FOR	S000049058
JOHNSON & JOHNSON	478160104	US4781601046	4/23/2026	Independent Board Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	3573	0	AGAINST	3573	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Election of directors Linda B. Bammann	DIRECTOR ELECTIONS	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Election of directors Michele G. Buck	DIRECTOR ELECTIONS	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Election of directors Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Election of directors Alicia Boler Davis	DIRECTOR ELECTIONS	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Election of directors James Dimon	DIRECTOR ELECTIONS	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Election of directors Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Election of directors Mellody Hobson	DIRECTOR ELECTIONS	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Election of directors Phebe N. Novakovic	DIRECTOR ELECTIONS	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Election of directors Virginia M. Rometty	DIRECTOR ELECTIONS	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Election of directors Brad D. Smith	DIRECTOR ELECTIONS	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Election of directors Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Sustainability ROI report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2482	0	AGAINST	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Lobbying alignment	OTHER SOCIAL ISSUES	SECURITY HOLDER	2482	0	AGAINST	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Ratification of independent registered public accounting firm	AUDIT-RELATED	ISSUER	2482	0	FOR	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Independent board chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	2482	0	AGAINST	2482	FOR	S000049058
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/19/2026	Report on congruence of security, resiliency and climate initiatives	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2482	0	AGAINST	2482	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Adoption of 2025 Dutch Statutory Annual Accounts	AUDIT-RELATED	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Amendment and Restatement of Long Term Incentive Plan	COMPENSATION	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Discharge of Directors from Liability	CORPORATE GOVERNANCE	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Authorization to Conduct Share Repurchases	CAPITAL STRUCTURE	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Cancellation of Shares	CAPITAL STRUCTURE	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Election of Directors Jacques Aigrain	DIRECTOR ELECTIONS	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Election of Directors Lincoln Benet	DIRECTOR ELECTIONS	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Election of Directors Robin Buchanan	DIRECTOR ELECTIONS	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Election of Directors Anthony Chase	DIRECTOR ELECTIONS	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Election of Directors Robert Dudley	DIRECTOR ELECTIONS	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Election of Directors Claire Farley	DIRECTOR ELECTIONS	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Election of Directors Rita Griffin	DIRECTOR ELECTIONS	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Election of Directors Michael Hanley	DIRECTOR ELECTIONS	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Election of Directors Virginia Kamsky	DIRECTOR ELECTIONS	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Election of Directors Bridget Karlin	DIRECTOR ELECTIONS	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Election of Directors Albert Manifold	DIRECTOR ELECTIONS	ISSUER	8859	0	FOR	8859	FOR	S000049058

LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Election of Directors Peter Vanacker	DIRECTOR ELECTIONS	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2026 Dutch Statutory Annual Accounts	AUDIT-RELATED	ISSUER	8859	0	FOR	8859	FOR	S000049058
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/22/2026	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	8859	0	FOR	8859	FOR	S000049058
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	4/29/2026	Approval, on an advisory basis, of the company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3967	0	FOR	3967	FOR	S000049058
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	4/29/2026	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	CORPORATE GOVERNANCE	ISSUER	3967	0	FOR	3967	FOR	S000049058
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	4/29/2026	Election of Class III Directors. Maryann T. Mannen	DIRECTOR ELECTIONS	ISSUER	3967	0	FOR	3967	FOR	S000049058
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	4/29/2026	Election of Class III Directors. Eileen P. Paterson	DIRECTOR ELECTIONS	ISSUER	3967	0	FOR	3967	FOR	S000049058
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	4/29/2026	Election of Class III Directors. J. Michael Stice	DIRECTOR ELECTIONS	ISSUER	3967	0	FOR	3967	FOR	S000049058
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	4/29/2026	Election of Class III Directors. John P. Surma	DIRECTOR ELECTIONS	ISSUER	3967	0	FOR	3967	FOR	S000049058
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	4/29/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2026.	AUDIT-RELATED	ISSUER	3967	0	FOR	3967	FOR	S000049058
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	4/29/2026	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions.	CORPORATE GOVERNANCE	ISSUER	3967	0	FOR	3967	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Mary Ellen Coe	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Pamela J. Craig	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Robert M. Davis	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Thomas H. Glocer	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Surendralal L. Karsanbhai	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Patricia F. Russo	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Christine E. Seidman, M.D.	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Inge G. Thulin	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Election of Directors Kathy J. Warden	DIRECTOR ELECTIONS	ISSUER	7236	0	FOR	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Shareholder proposal regarding a report on DEI risks in federal contracting.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	7236	0	AGAINST	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Shareholder proposal regarding a report on healthcare coverage gaps.	OTHER SOCIAL ISSUES	SECURITY HOLDER	7236	0	AGAINST	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Shareholder proposal regarding a report on political contributions.	OTHER SOCIAL ISSUES	SECURITY HOLDER	7236	0	AGAINST	7236	FOR	S000049058
MERCK & CO., INC.	58933Y105	US58933Y1055	5/26/2026	Ratification of the appointment of the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	7236	0	FOR	7236	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Approval of the Microsoft Corporation 2026 Stock Plan	COMPENSATION	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	1451	0	FOR	1451	FOR	S000049058

MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Election of Directors: John David Rainey	DIRECTOR ELECTIONS	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER	1451	0	FOR	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Report on Human Rights Due Diligence	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	1451	0	AGAINST	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	European Security Program Censorship Risk Audit	OTHER SOCIAL ISSUES	SECURITY HOLDER	1451	0	AGAINST	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Report on Risks of Censorship in Generative Artificial Intelligence	OTHER SOCIAL ISSUES	SECURITY HOLDER	1451	0	AGAINST	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Report on AI Data Usage Oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	1451	0	FOR	1451	AGAINST	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	OTHER SOCIAL ISSUES	SECURITY HOLDER	1451	0	AGAINST	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Report on Data Operations in Human Rights Hotspots	OTHER SOCIAL ISSUES	SECURITY HOLDER	1451	0	AGAINST	1451	FOR	S000049058
MICROSOFT CORPORATION	594918104	US5949181045	12/5/2025	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	AUDIT-RELATED	ISSUER	1451	0	FOR	1451	FOR	S000049058
MOLSON COORS BEVERAGE COMPANY	60871R209	US60871R2094	5/6/2026	To approve, in a non-binding advisory vote, the compensation of Molson Coors Beverage Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13400	0	FOR	13400	FOR	S000049058
MOLSON COORS BEVERAGE COMPANY	60871R209	US60871R2094	5/6/2026	Election of Director: 1. Christian P. Cocks	DIRECTOR ELECTIONS	ISSUER	13400	0	WITHHOLD	13400	AGAINST	S000049058
MOLSON COORS BEVERAGE COMPANY	60871R209	US60871R2094	5/6/2026	Election of Director: 2. Roger G. Eaton	DIRECTOR ELECTIONS	ISSUER	13400	0	FOR	13400	FOR	S000049058
MOLSON COORS BEVERAGE COMPANY	60871R209	US60871R2094	5/6/2026	Election of Director: 3. Charles M. Herington	DIRECTOR ELECTIONS	ISSUER	13400	0	FOR	13400	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	11/14/2025	To adjourn the Norfolk Southern special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Norfolk Southern special meeting to approve the merger agreement proposal.	CORPORATE GOVERNANCE	ISSUER	2564	0	FOR	2564	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	11/14/2025	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to the named executive officers of Norfolk Southern in connection with the transactions contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2564	0	FOR	2564	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2026 Annual Meeting of Shareholders.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2444	0	FOR	2444	FOR	S000049058

NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	11/14/2025	To approve the Agreement and Plan of Merger, dated as of July 28, 2025, as it may be amended from time to time, by and among Norfolk Southern, Union Pacific Corporation, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC (the "merger agreement and such proposal, the "merger agreement proposal").	CAPITAL STRUCTURE	ISSUER	2564	0	FOR	2564	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Election of Directors Richard H. Anderson	DIRECTOR ELECTIONS	ISSUER	2444	0	FOR	2444	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Election of Directors William Clyburn, Jr.	DIRECTOR ELECTIONS	ISSUER	2444	0	FOR	2444	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Election of Directors Philip S. Davidson	DIRECTOR ELECTIONS	ISSUER	2444	0	FOR	2444	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Election of Directors Francesca A. DeBiase	DIRECTOR ELECTIONS	ISSUER	2444	0	FOR	2444	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Election of Directors Marcela E. Donadio	DIRECTOR ELECTIONS	ISSUER	2444	0	FOR	2444	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Election of Directors Sameh Fahmy	DIRECTOR ELECTIONS	ISSUER	2444	0	FOR	2444	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Election of Directors Mark R. George	DIRECTOR ELECTIONS	ISSUER	2444	0	FOR	2444	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Election of Directors Mary K. Heitkamp	DIRECTOR ELECTIONS	ISSUER	2444	0	FOR	2444	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Election of Directors John C. Huffard, Jr.	DIRECTOR ELECTIONS	ISSUER	2444	0	FOR	2444	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Election of Directors Christopher T. Jones	DIRECTOR ELECTIONS	ISSUER	2444	0	FOR	2444	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Election of Directors Gilbert H. Lamphere	DIRECTOR ELECTIONS	ISSUER	2444	0	FOR	2444	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Election of Directors Lori J. Ryerkerk	DIRECTOR ELECTIONS	ISSUER	2444	0	FOR	2444	FOR	S000049058
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	5/7/2026	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	2444	0	FOR	2444	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Approval of the operating and financial review of Novartis AG, the financial statements of Novartis AG and the consolidated financial statements for the 2025 financial year	AUDIT-RELATED	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Advisory vote on the report on nonfinancial matters for the 2025 financial year	AUDIT-RELATED	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Advisory vote on the 2025 Compensation Report	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Appropriation of available earnings of Novartis AG as per balance sheet and declaration of dividend for 2025	AUDIT-RELATED	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Discharge from liability of the members of the Board of Directors and the Executive Committee	CORPORATE GOVERNANCE	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Reduction of share capital	CAPITAL STRUCTURE	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Binding vote on the maximum aggregate amount of compensation for the Board of Directors from the 2026 Annual General Meeting to the 2027 Annual General Meeting	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Binding vote on the maximum aggregate amount of compensation for the Executive Committee for the 2027 financial year	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of the Independent Proxy	CORPORATE GOVERNANCE	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of Giovanni Caforio as member and Board Chair	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of Board of Director: Nancy C. Andrews	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of Board of Director: Ton Buechner	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058

NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of Board of Director: Patrice Bula	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of Board of Director: Elizabeth Doherty	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of Board of Director: Bridgette Heller	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of Board of Director: Frans van Houten	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of Board of Director: Elizabeth McNally	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of Board of Director: Simon Moroney	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of Board of Director: Ana de Pro Gonzalo	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of Board of Director: John D. Young	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Election of Board of Director: Charles Swanton	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election to the Compensation Committee: Patrice Bula	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election to the Compensation Committee: Bridgette Heller	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election to the Compensation Committee: Simon Moroney	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election to the Compensation Committee: John D. Young	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Election to the Compensation Committee: Elizabeth McNally	DIRECTOR ELECTIONS	ISSUER	5330	0	FOR	5330	FOR	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	General instructions in case of unannounced motions relating to items on the agenda and on new items on the agenda in accordance with Art. 704b of the Swiss Code of Obligations.	CORPORATE GOVERNANCE	ISSUER	5330	0	AGAINST	5330	AGAINST	S000049058
NOVARTIS AG	66987V109	US66987V1098	3/6/2026	Re-election of the auditor	AUDIT-RELATED	ISSUER	5330	0	FOR	5330	FOR	S000049058
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/5/2026	Approval, on an advisory basis, of the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18197	0	FOR	18197	FOR	S000049058
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/5/2026	Election of Directors Kapila K. Anand	DIRECTOR ELECTIONS	ISSUER	18197	0	FOR	18197	FOR	S000049058
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/5/2026	Election of Directors Craig R. Callen	DIRECTOR ELECTIONS	ISSUER	18197	0	FOR	18197	FOR	S000049058
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/5/2026	Election of Directors Dr. Lisa C. Egbuonu-Davis	DIRECTOR ELECTIONS	ISSUER	18197	0	FOR	18197	FOR	S000049058
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/5/2026	Election of Directors Barbara B. Hill	DIRECTOR ELECTIONS	ISSUER	18197	0	FOR	18197	FOR	S000049058
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/5/2026	Election of Directors Kevin J. Jacobs	DIRECTOR ELECTIONS	ISSUER	18197	0	FOR	18197	FOR	S000049058
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/5/2026	Election of Directors C. Taylor Pickett	DIRECTOR ELECTIONS	ISSUER	18197	0	FOR	18197	FOR	S000049058
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/5/2026	Election of Directors Stephen D. Plavin	DIRECTOR ELECTIONS	ISSUER	18197	0	FOR	18197	FOR	S000049058
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/5/2026	Election of Directors Burke W. Whitman	DIRECTOR ELECTIONS	ISSUER	18197	0	FOR	18197	FOR	S000049058
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/5/2026	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026	AUDIT-RELATED	ISSUER	18197	0	FOR	18197	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Advisory resolution to approve executive compensation ("Say on Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6586	0	FOR	6586	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Election of director nominees to serve for one year terms Mark C. Pigott	DIRECTOR ELECTIONS	ISSUER	6586	0	FOR	6586	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Election of director nominees to serve for one year terms Pierre R. Breber	DIRECTOR ELECTIONS	ISSUER	6586	0	FOR	6586	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Election of director nominees to serve for one year terms Dame Alison J. Carnwath	DIRECTOR ELECTIONS	ISSUER	6586	0	FOR	6586	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Election of director nominees to serve for one year terms R. Preston Feight	DIRECTOR ELECTIONS	ISSUER	6586	0	FOR	6586	FOR	S000049058

PACCAR INC	693718108	US6937181088	4/28/2026	Election of director nominees to serve for one year terms Kirk S. Hachigian	DIRECTOR ELECTIONS	ISSUER	6586	0	FOR	6586	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Election of director nominees to serve for one year terms Brice A. Hill	DIRECTOR ELECTIONS	ISSUER	6586	0	FOR	6586	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Election of director nominees to serve for one year terms Barbara B. Hulit	DIRECTOR ELECTIONS	ISSUER	6586	0	FOR	6586	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Election of director nominees to serve for one year terms John M. Pigott	DIRECTOR ELECTIONS	ISSUER	6586	0	FOR	6586	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Election of director nominees to serve for one year terms Luiz A. S. Pretti	DIRECTOR ELECTIONS	ISSUER	6586	0	FOR	6586	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Election of director nominees to serve for one year terms Ganesh Ramaswamy	DIRECTOR ELECTIONS	ISSUER	6586	0	FOR	6586	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Election of director nominees to serve for one year terms Dr. Dietmar A. Scheiter	DIRECTOR ELECTIONS	ISSUER	6586	0	FOR	6586	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Election of director nominees to serve for one year terms Mark A. Schulz	DIRECTOR ELECTIONS	ISSUER	6586	0	FOR	6586	FOR	S000049058
PACCAR INC	693718108	US6937181088	4/28/2026	Advisory vote on the ratification of independent auditors	AUDIT-RELATED	ISSUER	6586	0	FOR	6586	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Election of Directors: Gilbert F. Casellas	DIRECTOR ELECTIONS	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Election of Directors: Carmine Di Sibio	DIRECTOR ELECTIONS	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Election of Directors: Martina Hund-Mejean	DIRECTOR ELECTIONS	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Election of Directors: Wendy E. Jones	DIRECTOR ELECTIONS	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Election of Directors: Maryann T. Mannen	DIRECTOR ELECTIONS	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Election of Directors: Sandra Pianalto	DIRECTOR ELECTIONS	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Election of Directors: Christine A. Poon	DIRECTOR ELECTIONS	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Election of Directors: Thomas D. Stoddard	DIRECTOR ELECTIONS	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Election of Directors: Andrew F. Sullivan	DIRECTOR ELECTIONS	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Election of Directors: Michael A. Todman	DIRECTOR ELECTIONS	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Election of Directors: Joseph J. Wolk	DIRECTOR ELECTIONS	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	6435	0	FOR	6435	FOR	S000049058
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/12/2026	Shareholder proposal regarding an Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	6435	0	AGAINST	6435	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Advisory Vote on the Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Approval of Increase in Number of Shares Available Under the PSEG Employee Stock Purchase Plan.	COMPENSATION	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Election of Directors Ralph A. LaRossa	DIRECTOR ELECTIONS	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Election of Directors Susan Tomasky	DIRECTOR ELECTIONS	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Election of Directors Willie A. Deese	DIRECTOR ELECTIONS	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Election of Directors Jamie M. Gentoso	DIRECTOR ELECTIONS	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Election of Directors Ricardo G. Perez	DIRECTOR ELECTIONS	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Election of Directors Valerie A. Smith	DIRECTOR ELECTIONS	ISSUER	8246	0	FOR	8246	FOR	S000049058

PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Election of Directors Scott G. Stephenson	DIRECTOR ELECTIONS	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Election of Directors Laura A. Sugg	DIRECTOR ELECTIONS	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Election of Directors John P. Surma	DIRECTOR ELECTIONS	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Election of Directors Kenneth Y. Tanji	DIRECTOR ELECTIONS	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Election of Directors Geisha J. Williams	DIRECTOR ELECTIONS	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Ratification of the Appointment of Deloitte & Touche LLP as Independent Auditor for 2026.	AUDIT-RELATED	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Management Proposal to Eliminate Supermajority Voting Requirements for Certain Business Combinations.	CORPORATE GOVERNANCE	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Management Proposal to Eliminate Supermajority Voting Requirements to Remove a Director Without Cause.	CORPORATE GOVERNANCE	ISSUER	8246	0	FOR	8246	FOR	S000049058
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	4/21/2026	Management Proposal to Eliminate Supermajority Voting Requirement to Make Certain Amendments to Our By-Laws.	CORPORATE GOVERNANCE	ISSUER	8246	0	FOR	8246	FOR	S000049058
RTX CORPORATION	75513E101	US75513E1010	4/30/2026	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4073	0	FOR	4073	FOR	S000049058
RTX CORPORATION	75513E101	US75513E1010	4/30/2026	Election of Directors Tracy A. Atkinson	DIRECTOR ELECTIONS	ISSUER	4073	0	FOR	4073	FOR	S000049058
RTX CORPORATION	75513E101	US75513E1010	4/30/2026	Election of Directors Christopher T. Calio	DIRECTOR ELECTIONS	ISSUER	4073	0	FOR	4073	FOR	S000049058
RTX CORPORATION	75513E101	US75513E1010	4/30/2026	Election of Directors Leanne G. Caret	DIRECTOR ELECTIONS	ISSUER	4073	0	FOR	4073	FOR	S000049058
RTX CORPORATION	75513E101	US75513E1010	4/30/2026	Election of Directors Bernard A. Harris, Jr.	DIRECTOR ELECTIONS	ISSUER	4073	0	FOR	4073	FOR	S000049058
RTX CORPORATION	75513E101	US75513E1010	4/30/2026	Election of Directors George R. Oliver	DIRECTOR ELECTIONS	ISSUER	4073	0	FOR	4073	FOR	S000049058
RTX CORPORATION	75513E101	US75513E1010	4/30/2026	Election of Directors Ellen M. Pawlikowski	DIRECTOR ELECTIONS	ISSUER	4073	0	FOR	4073	FOR	S000049058
RTX CORPORATION	75513E101	US75513E1010	4/30/2026	Election of Directors Denise L. Ramos	DIRECTOR ELECTIONS	ISSUER	4073	0	FOR	4073	FOR	S000049058
RTX CORPORATION	75513E101	US75513E1010	4/30/2026	Election of Directors Fredric G. Reynolds	DIRECTOR ELECTIONS	ISSUER	4073	0	FOR	4073	FOR	S000049058
RTX CORPORATION	75513E101	US75513E1010	4/30/2026	Election of Directors Brian C. Rogers	DIRECTOR ELECTIONS	ISSUER	4073	0	FOR	4073	FOR	S000049058
RTX CORPORATION	75513E101	US75513E1010	4/30/2026	Election of Directors Robert O. Work	DIRECTOR ELECTIONS	ISSUER	4073	0	FOR	4073	FOR	S000049058
RTX CORPORATION	75513E101	US75513E1010	4/30/2026	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026	AUDIT-RELATED	ISSUER	4073	0	FOR	4073	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8208	0	AGAINST	8208	AGAINST	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Election of the following 11 director nominees: Andres Conesa	DIRECTOR ELECTIONS	ISSUER	8208	0	FOR	8208	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Election of the following 11 director nominees: Pablo A. Ferrero	DIRECTOR ELECTIONS	ISSUER	8208	0	FOR	8208	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Election of the following 11 director nominees: Jennifer M. Kirk	DIRECTOR ELECTIONS	ISSUER	8208	0	FOR	8208	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Election of the following 11 director nominees: Richard J. Mark	DIRECTOR ELECTIONS	ISSUER	8208	0	FOR	8208	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Election of the following 11 director nominees: Jeffrey W. Martin	DIRECTOR ELECTIONS	ISSUER	8208	0	FOR	8208	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Election of the following 11 director nominees: Michael N. Mears	DIRECTOR ELECTIONS	ISSUER	8208	0	FOR	8208	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Election of the following 11 director nominees: Kevin C. Sagara	DIRECTOR ELECTIONS	ISSUER	8208	0	FOR	8208	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Election of the following 11 director nominees: Jack T. Taylor	DIRECTOR ELECTIONS	ISSUER	8208	0	FOR	8208	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Election of the following 11 director nominees: Cynthia J. Warner	DIRECTOR ELECTIONS	ISSUER	8208	0	FOR	8208	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Election of the following 11 director nominees: Anya Weaving	DIRECTOR ELECTIONS	ISSUER	8208	0	FOR	8208	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Election of the following 11 director nominees: James C. Yardley	DIRECTOR ELECTIONS	ISSUER	8208	0	FOR	8208	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	8208	0	FOR	8208	FOR	S000049058
SEMPRA	816851109	US8168511090	5/12/2026	Shareholder proposal requesting an independent board chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	8208	0	AGAINST	8208	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5700	0	FOR	5700	FOR	S000049058

STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. M. Chandoha	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. D. DeMaio	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. A. Fawcett	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. W. Freda	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. S. Gordon	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. P. Halliday	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. S. Mathew	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. W. Meaney	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. R. O'Hanley	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. S. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. J. Portalatin	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. B. Porter	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To elect 13 directors. J. Rhea	DIRECTOR ELECTIONS	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	5700	0	FOR	5700	FOR	S000049058
STATE STREET CORPORATION	857477103	US8574771031	5/20/2026	Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	5700	0	AGAINST	5700	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Company proposal to approve the Target Corporation Amended & Restated 2020 Long-Term Incentive Plan.	COMPENSATION	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Election of Directors David P. Abney	DIRECTOR ELECTIONS	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Election of Directors George S. Barrett	DIRECTOR ELECTIONS	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Election of Directors Gail K. Boudreaux	DIRECTOR ELECTIONS	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Election of Directors Stephen B. Bratspies	DIRECTOR ELECTIONS	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Election of Directors Brian C. Cornell	DIRECTOR ELECTIONS	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Election of Directors Robert L. Edwards	DIRECTOR ELECTIONS	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Election of Directors Michael J. Fiddelke	DIRECTOR ELECTIONS	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Election of Directors John R. Hoke III	DIRECTOR ELECTIONS	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Election of Directors Christine A. Leahy	DIRECTOR ELECTIONS	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Election of Directors Monica C. Lozano	DIRECTOR ELECTIONS	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Election of Directors Dmitri L. Stockton	DIRECTOR ELECTIONS	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Shareholder proposal requesting a report on presence of pesticides in Target's private label brands.	OTHER SOCIAL ISSUES	SECURITY HOLDER	6730	0	AGAINST	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	6730	0	FOR	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Shareholder proposal requesting a report on reducing plastic microfiber shedding.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6730	0	AGAINST	6730	FOR	S000049058
TARGET CORPORATION	87612E106	US87612E1064	6/10/2026	Shareholder proposal requesting policy requiring the Board Chair to be an independent director.	CORPORATE GOVERNANCE	SECURITY HOLDER	6730	0	AGAINST	6730	FOR	S000049058

THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Advisory Vote to Approve Executive Compensation (""Say-on-Pay"")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Approve the implementation of miscellaneous amendments to the Certificate of Incorporation	CORPORATE GOVERNANCE	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Shareholder Proposal Regarding Report on Customer Data Privacy Risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	1819	0	AGAINST	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Election of Directors Gerard J. Arpey	DIRECTOR ELECTIONS	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Election of Directors Ari Bousbib	DIRECTOR ELECTIONS	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Election of Directors Jeffery H. Boyd	DIRECTOR ELECTIONS	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Election of Directors Gregory D. Brenneman	DIRECTOR ELECTIONS	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Election of Directors J. Frank Brown	DIRECTOR ELECTIONS	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Election of Directors Edward P. Decker	DIRECTOR ELECTIONS	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Election of Directors Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Election of Directors Manuel Kadre	DIRECTOR ELECTIONS	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Election of Directors Stephanie C. Linnartz	DIRECTOR ELECTIONS	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Election of Directors Paula A. Santilli	DIRECTOR ELECTIONS	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Election of Directors Caryn Seidman-Becker	DIRECTOR ELECTIONS	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Election of Directors Asha Sharma	DIRECTOR ELECTIONS	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Approve the adoption of an amendment to the Certificate of Incorporation to add officer exculpation	CORPORATE GOVERNANCE	ISSUER	1819	0	AGAINST	1819	AGAINST	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Shareholder Proposal Regarding Evaluation of Recycling-Related Plastics Targets	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1819	0	AGAINST	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Shareholder Proposal Regarding Report on Discrimination in Charitable Support	OTHER SOCIAL ISSUES	SECURITY HOLDER	1819	0	AGAINST	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Shareholder Proposal Regarding Report on Sufficiency of Associates' Access to Healthcare	OTHER SOCIAL ISSUES	SECURITY HOLDER	1819	0	AGAINST	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Ratification of the Appointment of KPMG LLP for Fiscal 2026	AUDIT-RELATED	ISSUER	1819	0	FOR	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1819	0	AGAINST	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1819	0	AGAINST	1819	FOR	S000049058
THE HOME DEPOT, INC.	437076102	US4370761029	5/21/2026	Shareholder Proposal Regarding Independent Board Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	1819	0	AGAINST	1819	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Approval of The PNC Financial Services Group, Inc. 2026 Omnibus Equity Incentive Plan.	COMPENSATION	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. Joseph Alvarado	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. Debra A. Cafaro	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. Douglas A. Dachille	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. William S. Demchak	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. Andrew T. Feldstein	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. Richard J. Harshman	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. Daniel R. Hesse	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. Renu Khator	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. Linda R. Medler	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. Robert A. Niblock	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058

THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. Martin Pfinsgraff	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Election of directors. Bryan S. Salesky	DIRECTOR ELECTIONS	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	4/22/2026	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	3701	0	FOR	3701	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Non-binding vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2635	0	FOR	2635	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Amendment to The Travelers Companies, Inc. Amended and Restated 2023 Stock Incentive Plan.	COMPENSATION	ISSUER	2635	0	FOR	2635	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Election of the eight directors listed below. Russell G. Golden	DIRECTOR ELECTIONS	ISSUER	2635	0	FOR	2635	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Election of the eight directors listed below. Thomas B. Leonardi	DIRECTOR ELECTIONS	ISSUER	2635	0	FOR	2635	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Election of the eight directors listed below. Clarence Otis Jr.	DIRECTOR ELECTIONS	ISSUER	2635	0	FOR	2635	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Election of the eight directors listed below. Elizabeth E. Robinson	DIRECTOR ELECTIONS	ISSUER	2635	0	FOR	2635	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Election of the eight directors listed below. Todd C. Schermerhorn	DIRECTOR ELECTIONS	ISSUER	2635	0	FOR	2635	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Election of the eight directors listed below. Alan D. Schnitzer	DIRECTOR ELECTIONS	ISSUER	2635	0	FOR	2635	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Election of the eight directors listed below. Bridget van Kralingen	DIRECTOR ELECTIONS	ISSUER	2635	0	FOR	2635	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Election of the eight directors listed below. David S. Williams	DIRECTOR ELECTIONS	ISSUER	2635	0	FOR	2635	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	2635	0	FOR	2635	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Shareholder proposal relating to a report on climate-related pricing and coverage decisions, if presented at the Annual Meeting of Shareholders.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2635	0	AGAINST	2635	FOR	S000049058
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	5/20/2026	Shareholder proposal relating to an independent board chairman, if presented at the Annual Meeting of Shareholders.	CORPORATE GOVERNANCE	SECURITY HOLDER	2635	0	AGAINST	2635	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	Advisory vote to approve Truist's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	Approval of the amendment and restatement of the Truist Financial Corporation 2022 Incentive Plan.	COMPENSATION	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Jennifer S. Banner	DIRECTOR ELECTIONS	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. K. David Boyer, Jr.	DIRECTOR ELECTIONS	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Agnes Bundy Scanlan	DIRECTOR ELECTIONS	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Dallas S. Clement	DIRECTOR ELECTIONS	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	15438	0	FOR	15438	FOR	S000049058

TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Donna S. Morea	DIRECTOR ELECTIONS	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Charles A. Patton	DIRECTOR ELECTIONS	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Jonathan M. Pruzan	DIRECTOR ELECTIONS	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. William H. Rogers, Jr.	DIRECTOR ELECTIONS	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Thomas E. Skains	DIRECTOR ELECTIONS	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Laurence Stein	DIRECTOR ELECTIONS	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Bruce L. Tanner	DIRECTOR ELECTIONS	ISSUER	15438	0	FOR	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	Shareholder proposal regarding a report on risks from misalignment between Company policies and customer base, if properly presented.	OTHER SOCIAL ISSUES	SECURITY HOLDER	15438	0	AGAINST	15438	FOR	S000049058
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	4/28/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	15438	0	FOR	15438	FOR	S000049058
UGI CORPORATION	902681105	US9026811052	1/30/2026	An advisory vote to approve the Fiscal 2025 compensation of the Company's named executive officers ("say-on-pay" vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20695	0	FOR	20695	FOR	S000049058
UGI CORPORATION	902681105	US9026811052	1/30/2026	Election of Directors Mario Longhi	DIRECTOR ELECTIONS	ISSUER	20695	0	FOR	20695	FOR	S000049058
UGI CORPORATION	902681105	US9026811052	1/30/2026	Election of Directors David Bingenheimer	DIRECTOR ELECTIONS	ISSUER	20695	0	FOR	20695	FOR	S000049058
UGI CORPORATION	902681105	US9026811052	1/30/2026	Election of Directors M. Shawn Bort	DIRECTOR ELECTIONS	ISSUER	20695	0	FOR	20695	FOR	S000049058
UGI CORPORATION	902681105	US9026811052	1/30/2026	Election of Directors Theodore A. Dosch	DIRECTOR ELECTIONS	ISSUER	20695	0	FOR	20695	FOR	S000049058
UGI CORPORATION	902681105	US9026811052	1/30/2026	Election of Directors Tina Faraca	DIRECTOR ELECTIONS	ISSUER	20695	0	FOR	20695	FOR	S000049058
UGI CORPORATION	902681105	US9026811052	1/30/2026	Election of Directors Robert Flexon	DIRECTOR ELECTIONS	ISSUER	20695	0	FOR	20695	FOR	S000049058
UGI CORPORATION	902681105	US9026811052	1/30/2026	Election of Directors Alan N. Harris	DIRECTOR ELECTIONS	ISSUER	20695	0	FOR	20695	FOR	S000049058
UGI CORPORATION	902681105	US9026811052	1/30/2026	Election of Directors Kelly A. Romano	DIRECTOR ELECTIONS	ISSUER	20695	0	FOR	20695	FOR	S000049058
UGI CORPORATION	902681105	US9026811052	1/30/2026	Election of Directors Melanie Ruiz	DIRECTOR ELECTIONS	ISSUER	20695	0	FOR	20695	FOR	S000049058
UGI CORPORATION	902681105	US9026811052	1/30/2026	Election of Directors Santiago Seage	DIRECTOR ELECTIONS	ISSUER	20695	0	FOR	20695	FOR	S000049058
UGI CORPORATION	902681105	US9026811052	1/30/2026	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	20695	0	FOR	20695	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To receive the Report and Accounts for the year ended 31 December 2025 together with the Directors' Reports and the Auditor's Report	AUDIT-RELATED	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To approve the Directors' Remuneration Report	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To renew the authority to Directors to allot shares	CAPITAL STRUCTURE	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To renew the authority to Directors to disapply pre-emption rights	CAPITAL STRUCTURE	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To renew the authority to Directors to disapply pre-emption rights in connection with acquisitions or capital investments	CAPITAL STRUCTURE	ISSUER	9731	0	FOR	9731	FOR	S000049058

UNILEVER PLC	904767803	US9047678035	5/13/2026	To authorise political donations and expenditure	OTHER SOCIAL ISSUES	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To approve the Directors' Remuneration Policy	COMPENSATION	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767704	US9047677045	10/21/2025	To approve: (a) the Share Consolidation; and (b) the amendment to the Company's articles of association.	CAPITAL STRUCTURE	ISSUER	10948	0	FOR	10948	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To authorise the Directors to fix the remuneration of the Auditor	AUDIT-RELATED	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767704	US9047677045	10/21/2025	To approve the amendments to the Company's authority to purchase its own shares.	CAPITAL STRUCTURE	ISSUER	10948	0	FOR	10948	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To renew the authority to the Company to purchase its own shares	CAPITAL STRUCTURE	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To shorten the notice period for General Meetings (other than Annual General Meetings) to 14 clear days' notice	CORPORATE GOVERNANCE	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To elect Srinivas Phatak as a Director	DIRECTOR ELECTIONS	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To re-elect Fernando Fernandez as a Director	DIRECTOR ELECTIONS	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To re-elect Adrian Hennah as a Director	DIRECTOR ELECTIONS	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To re-elect Susan Kilsby as a Director	DIRECTOR ELECTIONS	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To re-elect Ruby Lu as a Director	DIRECTOR ELECTIONS	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To re-elect Judith McKenna as a Director	DIRECTOR ELECTIONS	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To re-elect Ian Meakins as a Director	DIRECTOR ELECTIONS	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To re-elect Beno Potier as a Director	DIRECTOR ELECTIONS	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To re-elect Nelson Peltz as a Director	DIRECTOR ELECTIONS	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To re-elect Zoe Yujnovich as a Director	DIRECTOR ELECTIONS	ISSUER	9731	0	FOR	9731	FOR	S000049058
UNILEVER PLC	904767803	US9047678035	5/13/2026	To reappoint KPMG LLP as Auditor of the Company	AUDIT-RELATED	ISSUER	9731	0	FOR	9731	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16580	0	FOR	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Approval of Verizon's 2026 Long-Term Incentive Plan	COMPENSATION	ISSUER	16580	0	FOR	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Election of Directors: Shellye Archambeau	DIRECTOR ELECTIONS	ISSUER	16580	0	FOR	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Election of Directors: Roxanne Austin	DIRECTOR ELECTIONS	ISSUER	16580	0	FOR	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Election of Directors: Mark Bertolini	DIRECTOR ELECTIONS	ISSUER	16580	0	FOR	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Election of Directors: Vittorio Colao	DIRECTOR ELECTIONS	ISSUER	16580	0	FOR	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Election of Directors: Caroline Litchfield	DIRECTOR ELECTIONS	ISSUER	16580	0	FOR	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Election of Directors: Jennifer Mann	DIRECTOR ELECTIONS	ISSUER	16580	0	FOR	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Election of Directors: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	16580	0	FOR	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Election of Directors: Daniel Schulman	DIRECTOR ELECTIONS	ISSUER	16580	0	FOR	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Election of Directors: Carol Tome	DIRECTOR ELECTIONS	ISSUER	16580	0	FOR	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Risks of non-fiduciary executive compensation metrics	COMPENSATION	SECURITY HOLDER	16580	0	AGAINST	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	16580	0	FOR	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Board oversight of material issues related to climate change	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	16580	0	AGAINST	16580	FOR	S000049058
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/21/2026	Independent board chair	CORPORATE GOVERNANCE	SECURITY HOLDER	16580	0	AGAINST	16580	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Advisory vote to approve Whirlpool Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7683	0	FOR	7683	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Election of Directors Mary Ellen Adcock	DIRECTOR ELECTIONS	ISSUER	7683	0	FOR	7683	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Election of Directors Marc R. Bitzer	DIRECTOR ELECTIONS	ISSUER	7683	0	FOR	7683	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Election of Directors Judith K. Buckner	DIRECTOR ELECTIONS	ISSUER	7683	0	FOR	7683	FOR	S000049058

WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Election of Directors Greg Creed	DIRECTOR ELECTIONS	ISSUER	7683	0	FOR	7683	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Election of Directors Diane M. Dietz	DIRECTOR ELECTIONS	ISSUER	7683	0	FOR	7683	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Election of Directors Gerri T. Elliott	DIRECTOR ELECTIONS	ISSUER	7683	0	FOR	7683	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Election of Directors Richard J. Kramer	DIRECTOR ELECTIONS	ISSUER	7683	0	FOR	7683	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Election of Directors Jennifer A. LaClair	DIRECTOR ELECTIONS	ISSUER	7683	0	FOR	7683	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Election of Directors John D. Liu	DIRECTOR ELECTIONS	ISSUER	7683	0	FOR	7683	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Election of Directors James M. Loree	DIRECTOR ELECTIONS	ISSUER	7683	0	FOR	7683	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Election of Directors John G. Morikis	DIRECTOR ELECTIONS	ISSUER	7683	0	FOR	7683	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Election of Directors Rudy Wilson	DIRECTOR ELECTIONS	ISSUER	7683	0	FOR	7683	FOR	S000049058
WHIRLPOOL CORPORATION	963320106	US9633201069	4/21/2026	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	7683	0	FOR	7683	FOR	S000049058