

Form N-PX

N-PX: Filer Information

Filer CIK	0001872253
Filer CCC	*****
Date of Report	06/30/2026
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	☒ LIVE ☐ TEST
Is this an electronic copy of an official filing submitted in paper format?	☐

Submission Contact Information

Name	
Phone Number	
E-mail Address	

Notification InformationNotify via Filing Website only? ☐**N-PX: Series/Class (Contract) Information**

Series ID Record:1

Series ID	S000074017
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Class ID Record:1

Class ID	C000231342
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Class ID Record:2

Class ID	C000231343
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Series ID Record:2

Series ID	S000074018
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Class ID Record:1

Class ID	C000231344
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Class ID Record:2

Class ID	C000234136
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Series ID Record:3

Series ID	S000075258
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Class ID Record:1

Class ID	C000234130
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Class ID Record:2

Class ID	C000234131
Series ID Record:4	
Series ID	S000079359
Class ID Record:1	
Class ID	C000241858
Series ID Record:5	
Series ID	S000080740
Class ID Record:1	
Class ID	C000243273

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	Total Fund Solution
Street 1	810 Gleneagles Court #106
Street 2	
City	Baltimore
State/Country	MARYLAND
Zip code and zip code extension or foreign postal code	21286
Telephone number of reporting person, including area code:	443-652-4201

Name and address of agent for service:

Name of agent for service	Stephen E. Baird
Street 1	Cromwell Funds
Street 2	810 Gleneagles Court #106
City	Baltimore
State/Country	MARYLAND
Zip code and zip code extension or foreign postal code	21286
Reporting Period:	Report for the year ended June 30, 2026
SEC Investment Company Act or Form 13F File Number:	811-23724
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	549300CL4E1CB85QJL55

Report Type (check only one):

Registered Management Investment Company.

- ☒ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
☐ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

- ☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

☐ Yes ☒ No

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

5

Included Institutional Managers:1

No.:

1

Form 13F File Number [028-]:

028-05358

CRD Number (if any):

000107049

SEC File Number (if any):

801-9747

LEI (if any):

549300QKOFV6ENTLM242

Name:

Tran Capital Management, L.P.

Included Institutional Managers:2

No.:

2

Form 13F File Number [028-]:

028-04242

CRD Number (if any):

000104716

SEC File Number (if any):

801-9139

LEI (if any):

894500D5RHQJHCBM9F50

Name:

Corbyn Investment Management Inc

Included Institutional Managers:3

No.:

3

Form 13F File Number [028-]:

028-23963

CRD Number (if any):

000311974

SEC File Number (if any):

801-120891

LEI (if any):

Name:

Included Institutional Managers:4

No.:

Form 13F File Number [028-]:

CRD Number (if any):

SEC File Number (if any):

LEI (if any):

Name:

Included Institutional Managers:5

No.:

Form 13F File Number [028-]:

CRD Number (if any):

SEC File Number (if any):

LEI (if any):

Name:

N-PX: Summary - Included Series

Number of Series:

Information about the Series:1

Series Identification Number:

Series Name:

LEI:

Information about the Series:2

Series Identification Number:

Series Name:

LEI:

Information about the Series:3

Series Identification Number:

Series Name:

LEI:

Information about the Series:4

Series Identification Number:	S000079359
Series Name:	Cromwell Foresight Global Infrastructure Fund
LEI:	549300TLDGMT7A0XDI29

Information about the Series:5

Series Identification Number:	S000080740
Series Name:	Cromwell Greenspring Mid Cap Fund
LEI:	5493000KPKZ0TH7ADM48

N-PX: Signature Block

Reporting Person:	Total Fund Solution
By (Signature):	Stephen E. Baird
By (Printed Signature):	Stephen E. Baird
By (Title):	President and Principal Executive Officer
Date:	08/19/2026

The Renewables Infrastructure Group Limited	-	GG00BBHX2H91	-	06/30/2026	Remuneration Report	COMPENSATION	-	ISSUER	1330829	0	For	1330829	FOR	3	S000079359	-
The Renewables Infrastructure Group Limited	-	GG00BBHX2H91	-	06/30/2026	Remuneration Policy	CORPORATE GOVERNANCE	-	ISSUER	1330829	0	For	1330829	FOR	3	S000079359	-
The Renewables Infrastructure Group Limited	-	GG00BBHX2H91	-	06/30/2026	Dividend Policy	CORPORATE GOVERNANCE	-	ISSUER	1330829	0	For	1330829	FOR	3	S000079359	-
The Renewables Infrastructure Group Limited	-	GG00BBHX2H91	-	06/30/2026	Scrip Dividend	AUDIT-RELATED	-	ISSUER	1330829	0	For	1330829	FOR	3	S000079359	-
The Renewables Infrastructure Group Limited	-	GG00BBHX2H91	-	06/30/2026	Authority to Repurchase Shares	AUDIT-RELATED	-	ISSUER	1330829	0	For	1330829	FOR	3	S000079359	-
The Renewables Infrastructure Group Limited	-	GG00BBHX2H91	-	06/30/2026	Authority to Issue Shares w/ Preemptive Rights	AUDIT-RELATED	-	ISSUER	1330829	0	For	1330829	FOR	3	S000079359	-
The Renewables Infrastructure Group Limited	-	GG00BBHX2H91	-	06/30/2026	Continuation of Investment Trust	CORPORATE GOVERNANCE	-	ISSUER	1330829	0	For	1330829	FOR	3	S000079359	-
The Renewables Infrastructure Group Limited	-	GG00BBHX2H91	-	06/30/2026	Authority to Issue Shares w/o Preemptive Rights	AUDIT-RELATED	-	ISSUER	1330829	0	For	1330829	FOR	3	S000079359	-
Transurban Group	-	AU000000TCL6	-	10/08/2025	Re-elect Marina S. Go	DIRECTOR ELECTIONS	-	ISSUER	181587	0	For	181587	FOR	3	S000079359	-
Transurban Group	-	AU000000TCL6	-	10/08/2025	Re-elect Sarah E. Ryan	DIRECTOR ELECTIONS	-	ISSUER	181587	0	For	181587	FOR	3	S000079359	-
Transurban Group	-	AU000000TCL6	-	10/08/2025	Remuneration Report	DIRECTOR ELECTIONS	-	ISSUER	181587	0	For	181587	FOR	3	S000079359	-
Transurban Group	-	AU000000TCL6	-	10/08/2025	Equity Grant (MD/CEO Michelle Jablko)	DIRECTOR ELECTIONS	-	ISSUER	181587	0	For	181587	FOR	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Elect Melody C. Barnes	DIRECTOR ELECTIONS	-	ISSUER	18354	0	Against	18354	AGAINST	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Elect Debra A. Cafaro	DIRECTOR ELECTIONS	-	ISSUER	18354	0	Against	18354	AGAINST	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Elect Roxanne M. Martino	DIRECTOR ELECTIONS	-	ISSUER	18354	0	Against	18354	AGAINST	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Elect Walter C. Rakowich	DIRECTOR ELECTIONS	-	ISSUER	18354	0	Against	18354	AGAINST	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Advisory Vote on Executive Compensation	AUDIT-RELATED	-	ISSUER	18354	0	Against	18354	AGAINST	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Ratification of Auditor	AUDIT-RELATED	-	ISSUER	18354	0	Against	18354	AGAINST	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Elect Theodore R. Bigman	DIRECTOR ELECTIONS	-	ISSUER	18354	0	For	18354	FOR	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Elect Michael J. Embler	DIRECTOR ELECTIONS	-	ISSUER	18354	0	For	18354	FOR	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Elect Matthew J. Lustig	DIRECTOR ELECTIONS	-	ISSUER	18354	0	For	18354	FOR	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Elect Marguerite M. Nader	DIRECTOR ELECTIONS	-	ISSUER	18354	0	For	18354	FOR	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Elect Sean Nolan	DIRECTOR ELECTIONS	-	ISSUER	18354	0	For	18354	FOR	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Elect Joe V. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	18354	0	For	18354	FOR	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Elect Sumit Roy	DIRECTOR ELECTIONS	-	ISSUER	18354	0	For	18354	FOR	3	S000079359	-
Ventas Inc	92276F100	US92276F1003	-	05/13/2026	Elect Maurice Smith	DIRECTOR ELECTIONS	-	ISSUER	18354	0	For	18354	FOR	3	S000079359	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: N. Ahuja	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0	For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: C. Babineaux-Fontenot	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0	For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: S. E. Blount	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0	For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: R. B. Ford	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0	For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: P. Gonzalez	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0	For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: M. A. Kumbier	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0	For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: D. W. McDew	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0	For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: N. McKinstry	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0	For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: M. G. O'Grady	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0	For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: M. F. Roman	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0	For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: D. J. Starks	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0	For	8155	FOR	2	S000080740	-

ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: J. G. Stratton	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0		For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Ratification of Ernst & Young LLP As Auditors	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0		For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0		For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Approval of the Abbott Laboratories 2026 Incentive Stock Program	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0		For	8155	FOR	2	S000080740	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Approval of the Abbott Laboratories 2026 Employee Stock Purchase Plan for Non-U.S. Employees	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8155	0		For	8155	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Director: D. Scott Barbour	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Director: Anesa T. Chaibi	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Director: Michael B. Coleman	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Director: Robert M. Eversole	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Director: Alexander R. Fischer	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Director: Tanya D. Fratto	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Director: Kelly S. Gast	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Director: M.A. (Mark) Haney	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Director: Luther C. Kissam IV	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Director: Manuel Perez de la Mesa	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Election of Director: Anil Seetharam	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2026.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	-	07/17/2025	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11925	0		For	11925	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	Election of Directors: Janaki Akella	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	Election of Directors: Sharon Bowen	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	Election of Directors: Marianne Brown	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	Election of Directors: Bas Burger	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12931	0		For	12931	FOR	2	S000080740	-

AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	Election of Directors: Dan Hesse	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	Election of Directors: Tom Killalea	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	Election of Directors: Tom Leighton	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	Election of Directors: Jonathan Miller	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	Election of Directors: Madhu Ranganathan	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	To approve an amendment to our Second Amended and Restated 2013 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 8,000,000 shares.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	To approve the Company's 2026 Employee Stock Purchase Plan.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	To approve an Amended and Restated Certificate of Incorporation to authorize certain stockholders to call a special meeting of stockholders.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	To adjourn the Annual Meeting to a later date or dates, if necessary, to solicit additional proxies to establish a quorum if there are insufficient votes to adopt any proposal (other than Proposal 8).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	To ratify the selection of PricewaterhouseCoopers LLP as our independent auditors for the fiscal year ending December 31, 2026.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12931	0		For	12931	FOR	2	S000080740	-
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	-	05/13/2026	To vote upon a shareholder proposal requiring the Company to provide a report on political spending.	SECTION 14A SAY-ON-PAY VOTES		SECURITY HOLDER	12931	0		Against	12931	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Jeffrey P. Bezos	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3167	0		For	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Andrew R. Jassy	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3167	0		For	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Edith W. Cooper	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3167	0		For	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Jamie S. Gorelick	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3167	0		For	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Daniel P. Huttenlocher	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3167	0		For	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Andrew Y. Ng	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3167	0		For	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Indra K. Nooyi	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3167	0		For	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Jonathan J. Rubinstein	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3167	0		For	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Brad D. Smith	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3167	0		For	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Patricia Q. Stonesifer	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3167	0		For	3167	FOR	2	S000080740	-

AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Wendell P. Weeks	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3167	0	For	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3167	0	For	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3167	0	For	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	3167	0	Against	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	3167	0	Against	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	3167	0	Against	3167	FOR	2	S000080740	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	3167	0	Against	3167	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	Election of Director: Eli Gelman	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	Election of Director: Robert A. Minicucci	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	Election of Director: Adrian Gardner	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	Election of Director: Rafael de la Vega	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	Election of Director: John A. MacDonald	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	Election of Director: Yvette Kanouff	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	Election of Director: Sarah Ruth Davis	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	Election of Director: Amos Genish	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	Election of Director: Vénique Morali	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	Election of Director: Shuky Sheffer	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	To approve an amendment to the Amdocs Limited 2023, Employee Share Purchase Plan to increase the number of ordinary shares reserved for issuance thereunder by 2,200,000 shares (Proposal II).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	To approve an increase in the dividend rate under our quarterly cash dividend program from \$0.527 per share to \$0.569 per share (Proposal III).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	To approve our Consolidated Financial Statements for the fiscal year ended September 30, 2025 (Proposal IV).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-
AMDOCS LIMITED	G02602103	GB0022569080	-	01/30/2026	To ratify and approve the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2026, and until the next annual general meeting, and authorize the Audit Committee of the Board of Directors to fix the remuneration	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22006	0	For	22006	FOR	2	S000080740	-

					of such independent registered public accounting firm in accordance with the nature and extent of its services (Proposal V).												
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		-05/14/2026	Election of Trustees Matthew Hart	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42695	0		For	42695	FOR	2	S000080740	-
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		-05/14/2026	Election of Trustees Bryan Smith	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42695	0		For	42695	FOR	2	S000080740	-
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		-05/14/2026	Election of Trustees Douglas Benham	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42695	0		For	42695	FOR	2	S000080740	-
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		-05/14/2026	Election of Trustees Jack Corrigan	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42695	0		For	42695	FOR	2	S000080740	-
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		-05/14/2026	Election of Trustees Tamara Gustavson	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42695	0		For	42695	FOR	2	S000080740	-
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		-05/14/2026	Election of Trustees Michelle Kerrick	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42695	0		For	42695	FOR	2	S000080740	-
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		-05/14/2026	Election of Trustees Lynn Swann	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42695	0		For	42695	FOR	2	S000080740	-
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		-05/14/2026	Election of Trustees Winifred Webb	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42695	0		For	42695	FOR	2	S000080740	-
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		-05/14/2026	Election of Trustees Jay Willoughby	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42695	0		For	42695	FOR	2	S000080740	-
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		-05/14/2026	Election of Trustees Matthew Zaist	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42695	0		For	42695	FOR	2	S000080740	-
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		-05/14/2026	Ratification of the Appointment of Ernst & Young LLP as American Homes 4 Rent's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2026.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42695	0		For	42695	FOR	2	S000080740	-
AMERICAN HOMES 4 RENT	02665T306	US02665T3068		-05/14/2026	Advisory Vote to Approve American Homes 4 Rent's Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42695	0		For	42695	FOR	2	S000080740	-
BLACKBAUD, INC.	09227Q100	US09227Q1004		-06/10/2026	ADVISORY VOTE TO APPROVE THE 2025 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25142	0		For	25142	FOR	2	S000080740	-
BLACKBAUD, INC.	09227Q100	US09227Q1004		-06/10/2026	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE BLACKBAUD, INC. 2016 EQUITY AND INCENTIVE COMPENSATION PLAN.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25142	0		For	25142	FOR	2	S000080740	-
BLACKBAUD, INC.	09227Q100	US09227Q1004		-06/10/2026	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25142	0		For	25142	FOR	2	S000080740	-
CADRE HOLDINGS INC	12763L105	US12763L1052		-05/29/2026	Election of Director: 1. Warren B. Kanders	SECTION 14A SAY-ON-PAY VOTES		ISSUER	76571	0		For	76571	FOR	2	S000080740	-
CADRE HOLDINGS INC	12763L105	US12763L1052		-05/29/2026	Election of Director: 2. William Quigley	SECTION 14A SAY-ON-PAY VOTES		ISSUER	76571	0		For	76571	FOR	2	S000080740	-
CADRE HOLDINGS INC	12763L105	US12763L1052		-05/29/2026	Election of Director: 3. Hamish Norton	SECTION 14A SAY-ON-PAY VOTES		ISSUER	76571	0		For	76571	FOR	2	S000080740	-
CADRE HOLDINGS INC	12763L105	US12763L1052		-05/29/2026	Election of Director: 4. Nicholas Sokolow	SECTION 14A SAY-ON-PAY VOTES		ISSUER	76571	0		For	76571	FOR	2	S000080740	-
CADRE HOLDINGS INC	12763L105	US12763L1052		-05/29/2026	Election of Director: 5. Mary Kissel	SECTION 14A SAY-ON-PAY VOTES		ISSUER	76571	0		For	76571	FOR	2	S000080740	-
CADRE HOLDINGS INC	12763L105	US12763L1052		-05/29/2026	To ratify the appointment of KPMG LLP as Cadre Holdings, Inc.'s independent registered public accounting firm for the year ending December 31, 2026;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	76571	0		For	76571	FOR	2	S000080740	-
CANNAE HOLDINGS, INC.	13765N107	US13765N1072		-12/12/2025	CARRONADE CAPITAL NOMINEE: Mona Aboelnaga	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54598	0		For	54598	FOR	2	S000080740	-

CANNAE HOLDINGS, INC.	13765N107	US13765N1072	-	12/12/2025	CARRONADE CAPITAL NOMINEE: Benjamin C. Duster, IV	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54598	0		For	54598	FOR	2	S000080740	-
CANNAE HOLDINGS, INC.	13765N107	US13765N1072	-	12/12/2025	CARRONADE CAPITAL NOMINEE: Dennis A. Prieto	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54598	0		For	54598	FOR	2	S000080740	-
CANNAE HOLDINGS, INC.	13765N107	US13765N1072	-	12/12/2025	CARRONADE CAPITAL NOMINEE: Chye L. Schaible	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54598	0		For	54598	FOR	2	S000080740	-
CANNAE HOLDINGS, INC.	13765N107	US13765N1072	-	12/12/2025	COMPANY NOMINEE OPPOSED BY CARRONADE CAPITAL: Erika Meinhardt	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54598	0		Withhold	54598	AGAINST	2	S000080740	-
CANNAE HOLDINGS, INC.	13765N107	US13765N1072	-	12/12/2025	COMPANY NOMINEE OPPOSED BY CARRONADE CAPITAL: Barry B. Moullet	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54598	0		Withhold	54598	AGAINST	2	S000080740	-
CANNAE HOLDINGS, INC.	13765N107	US13765N1072	-	12/12/2025	COMPANY NOMINEE OPPOSED BY CARRONADE CAPITAL: James B. Stallings, Jr.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54598	0		Withhold	54598	AGAINST	2	S000080740	-
CANNAE HOLDINGS, INC.	13765N107	US13765N1072	-	12/12/2025	COMPANY NOMINEE OPPOSED BY CARRONADE CAPITAL: Frank P. Willey	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54598	0		Withhold	54598	AGAINST	2	S000080740	-
CANNAE HOLDINGS, INC.	13765N107	US13765N1072	-	12/12/2025	Approval, on an advisory (non-binding) basis, of the 2024 compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54598	0		Against	54598	FOR	2	S000080740	-
CANNAE HOLDINGS, INC.	13765N107	US13765N1072	-	12/12/2025	Approval of an amendment to the Company's Articles of Incorporation to declassify the Company's Board of Directors.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54598	0		For	54598	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Allocation of disposable profit and distribution of a dividend out of legal reserves - Allocation of disposable profit	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Allocation of disposable profit and distribution of a dividend out of legal reserves - Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Discharge of the Board of Directors	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of Auditors - Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of Auditors - Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of Auditors - Election of BDO AG (Zurich) as special audit firm	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Evan G. Greenberg	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Michael P. Connors	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Michael G. Atieh	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Nancy K. Buese	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Nelson J. Chai	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4232	0		For	4232	FOR	2	S000080740	-

CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Michael L. Corbat	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Fred Hu	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Robert J. Hugin	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Robert W. Scully	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Theodore E. Shasta	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors David H. Sidwell	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Olivier Steimer	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Frances F. Townsend	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of Evan G. Greenberg as Chairman of the Board of Directors	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Michael P. Connors	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Michael L. Corbat	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors David H. Sidwell	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of the Board of Directors Frances F. Townsend	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Election of Homburger AG as independent proxy	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Renewal of a capital band for authorized share capital increases and reductions	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Approval of the Chubb Limited 2016 Long-Term Incentive Plan, as amended and restated	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Maximum compensation of the Board of Directors until the next annual general meeting	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Maximum compensation of Executive Management for the 2027 calendar year	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Advisory vote to approve the Swiss compensation report	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Advisory vote to approve executive compensation under U.S. securities law requirements	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		For	4232	FOR	2	S000080740	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/21/2026	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors Against = Against new	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4232	0		Abstain	4232	AGAINST	2	S000080740	-

					items and proposals Abstain = Abstain on new items and proposals												
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Election of Directors Amy G. Brady	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Election of Directors Edward D. Breen	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Election of Directors Ruby R. Chandy	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Election of Directors Alexander M. Cutler	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Election of Directors Eleuthère I. du Pont	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Election of Directors Luther C. Kissam IV	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Election of Directors Lori D. Koch	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Election of Directors James A. Lico	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Election of Directors Frederick M. Lowery	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Election of Directors D. G. Macpherson	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Election of Directors Kurt B. McMaken	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		-05/21/2026	Adoption and approval of an amendment to the Company's Certificate of Incorporation to effect a reverse stock split and a reduction in the number of authorized shares	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47262	0		For	47262	FOR	2	S000080740	-
EMCOR GROUP, INC.	29084Q100	US29084Q1004		-06/04/2026	Election of Directors John W. Altmeyer	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15428	0		For	15428	FOR	2	S000080740	-
EMCOR GROUP, INC.	29084Q100	US29084Q1004		-06/04/2026	Election of Directors Amy E. Dahl	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15428	0		For	15428	FOR	2	S000080740	-
EMCOR GROUP, INC.	29084Q100	US29084Q1004		-06/04/2026	Election of Directors Anthony J. Guzzi	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15428	0		For	15428	FOR	2	S000080740	-
EMCOR GROUP, INC.	29084Q100	US29084Q1004		-06/04/2026	Election of Directors Ronald L. Johnson	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15428	0		For	15428	FOR	2	S000080740	-
EMCOR GROUP, INC.	29084Q100	US29084Q1004		-06/04/2026	Election of Directors Carol P. Lowe	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15428	0		For	15428	FOR	2	S000080740	-
EMCOR GROUP, INC.	29084Q100	US29084Q1004		-06/04/2026	Election of Directors M. Kevin McEvoy	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15428	0		For	15428	FOR	2	S000080740	-
EMCOR GROUP, INC.	29084Q100	US29084Q1004		-06/04/2026	Election of Directors Pat Roche	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15428	0		For	15428	FOR	2	S000080740	-
EMCOR GROUP, INC.	29084Q100	US29084Q1004		-06/04/2026	Election of Directors Steven B. Schwarzwaelder	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15428	0		For	15428	FOR	2	S000080740	-
EMCOR GROUP, INC.	29084Q100	US29084Q1004		-06/04/2026	Election of Directors Robin Walker-Lee	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15428	0		For	15428	FOR	2	S000080740	-
EMCOR GROUP, INC.	29084Q100	US29084Q1004		-06/04/2026	Approval, by non-binding advisory vote, of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15428	0		For	15428	FOR	2	S000080740	-
EMCOR GROUP, INC.	29084Q100	US29084Q1004		-06/04/2026	Ratification of the appointment of Ernst & Young LLP as independent auditors for 2026.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15428	0		For	15428	FOR	2	S000080740	-
EMERSON ELECTRIC CO.	291011104	US2910111044		-02/03/2026	ELECTION OF DIRECTORS FOR TERMS ENDING IN 2029 Martin S. Craighead	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14105	0		For	14105	FOR	2	S000080740	-
EMERSON ELECTRIC CO.	291011104	US2910111044		-02/03/2026	ELECTION OF DIRECTORS FOR TERMS ENDING IN 2029 Gloria A. Flach	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14105	0		For	14105	FOR	2	S000080740	-

EMERSON ELECTRIC CO.	291011104	US2910111044		- 02/03/2026	ELECTION OF DIRECTORS FOR TERMS ENDING IN 2029 Matthew S. Levatic	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14105	0		For	14105	FOR	2	S000080740	-
EMERSON ELECTRIC CO.	291011104	US2910111044		- 02/03/2026	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14105	0		For	14105	FOR	2	S000080740	-
EMERSON ELECTRIC CO.	291011104	US2910111044		- 02/03/2026	Ratification of Independent Registered Public Accounting Firm.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14105	0		For	14105	FOR	2	S000080740	-
EMERSON ELECTRIC CO.	291011104	US2910111044		- 02/03/2026	Approval of the Amendment to Restated Articles of Incorporation to Declassify the Company's Board of Directors.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14105	0		For	14105	FOR	2	S000080740	-
EOG RESOURCES, INC.	26875P101	US26875P1012		- 05/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. John D. Chandler	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	25226	0		For	25226	FOR	2	S000080740	-
EOG RESOURCES, INC.	26875P101	US26875P1012		- 05/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Janet F. Clark	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	25226	0		For	25226	FOR	2	S000080740	-
EOG RESOURCES, INC.	26875P101	US26875P1012		- 05/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Charles R. Crisp	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	25226	0		For	25226	FOR	2	S000080740	-
EOG RESOURCES, INC.	26875P101	US26875P1012		- 05/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Robert P. Daniels	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	25226	0		For	25226	FOR	2	S000080740	-
EOG RESOURCES, INC.	26875P101	US26875P1012		- 05/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Lynn A. Dugle	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	25226	0		For	25226	FOR	2	S000080740	-
EOG RESOURCES, INC.	26875P101	US26875P1012		- 05/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. C. Christopher Gaut	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	25226	0		For	25226	FOR	2	S000080740	-
EOG RESOURCES, INC.	26875P101	US26875P1012		- 05/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Michael T. Kerr	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	25226	0		For	25226	FOR	2	S000080740	-
EOG RESOURCES, INC.	26875P101	US26875P1012		- 05/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Julie J. Robertson	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	25226	0		For	25226	FOR	2	S000080740	-

EOG RESOURCES, INC.	26875P101	US26875P1012		-05/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Ezra Y. Yacob	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25226	0		For	25226	FOR	2	S000080740	-
EOG RESOURCES, INC.	26875P101	US26875P1012		-05/20/2026	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2026.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25226	0		For	25226	FOR	2	S000080740	-
EOG RESOURCES, INC.	26875P101	US26875P1012		-05/20/2026	To approve, by non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25226	0		For	25226	FOR	2	S000080740	-
EVERPURE, INC.	74624M102	US74624M1027		-06/10/2026	Election of Director: 1. Andrew Brown	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13289	0		For	13289	FOR	2	S000080740	-
EVERPURE, INC.	74624M102	US74624M1027		-06/10/2026	Election of Director: 2. John Colgrove	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13289	0		For	13289	FOR	2	S000080740	-
EVERPURE, INC.	74624M102	US74624M1027		-06/10/2026	Election of Director: 3. Roxanne Taylor	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13289	0		For	13289	FOR	2	S000080740	-
EVERPURE, INC.	74624M102	US74624M1027		-06/10/2026	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2027.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13289	0		For	13289	FOR	2	S000080740	-
EVERPURE, INC.	74624M102	US74624M1027		-06/10/2026	An advisory vote on our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13289	0		For	13289	FOR	2	S000080740	-
FLEX LTD.	Y2573F102	SG9999000020		-08/06/2025	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Revathi Advaiti	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61989	0		For	61989	FOR	2	S000080740	-
FLEX LTD.	Y2573F102	SG9999000020		-08/06/2025	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: John D. Harris II	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61989	0		For	61989	FOR	2	S000080740	-
FLEX LTD.	Y2573F102	SG9999000020		-08/06/2025	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Michael E. Hurlston	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61989	0		For	61989	FOR	2	S000080740	-
FLEX LTD.	Y2573F102	SG9999000020		-08/06/2025	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Erin L. McSweeney	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61989	0		For	61989	FOR	2	S000080740	-
FLEX LTD.	Y2573F102	SG9999000020		-08/06/2025	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Charles K. Stevens, III	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61989	0		For	61989	FOR	2	S000080740	-
FLEX LTD.	Y2573F102	SG9999000020		-08/06/2025	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Maryrose Sylvester	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61989	0		For	61989	FOR	2	S000080740	-
FLEX LTD.	Y2573F102	SG9999000020		-08/06/2025	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Lay Koon Tan	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61989	0		For	61989	FOR	2	S000080740	-
FLEX LTD.	Y2573F102	SG9999000020		-08/06/2025	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61989	0		For	61989	FOR	2	S000080740	-

JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Gretchen R. Haggerty	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59514	0		For	59514	FOR	2	S000080740	-
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Ayesha Khanna	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59514	0		For	59514	FOR	2	S000080740	-
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Seetarama (Swamy) Kotagiri	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59514	0		For	59514	FOR	2	S000080740	-
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Jurgen Tinggren	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59514	0		For	59514	FOR	2	S000080740	-
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Mark Vergnano	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59514	0		For	59514	FOR	2	S000080740	-
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: Joakim Weidemanis	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59514	0		For	59514	FOR	2	S000080740	-
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2027: John D. Young	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59514	0		For	59514	FOR	2	S000080740	-
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59514	0		For	59514	FOR	2	S000080740	-
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59514	0		For	59514	FOR	2	S000080740	-
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59514	0		For	59514	FOR	2	S000080740	-
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	To determine the price range at which the Company can re-allot Shares that it holds as treasury shares (Special Resolution).	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59514	0		For	59514	FOR	2	S000080740	-
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	To approve, in a non-binding advisory vote, the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	59514	0		For	59514	FOR	2	S000080740	-

JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	To approve the Directors' authority to allot shares up to approximately 20% of issued share capital.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	59514	0	For	59514	FOR	2	S000080740	-
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/04/2026	To approve the waiver of statutory preemption rights with respect to up to 20% of the issued share capital (Special Resolution).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	59514	0	For	59514	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Stuart J. B. Bradie	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Joseph Dominguez	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Lynn A. Dugle	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Nchacha E. Etta	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Sir John A. Manzoni KCB	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Lt. General Wendy M. Masiello, USAF (Ret.)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Jack B. Moore	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Ann D. Pickard	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Carlos A. Sabater	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Huibert H. Vigeveno	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Lewis F. Von Thae	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Advisory vote to approve KBR's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Ratify the appointment of KPMG LLP as the independent registered public accounting firm to audit the consolidated financial statements for KBR, Inc. as of and for the fiscal year ending January 1, 2027.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	167616	0	For	167616	FOR	2	S000080740	-
KENVUE INC.	49177J102	US49177J1025	-	01/29/2026	To adopt the Agreement and Plan of Merger, dated as of November 2, 2025 (as it may be amended from time to time, the "Merger Agreement"), by and among Kenvue Inc., Kimberly-Clark Corporation, Vesta Sub I, Inc. and Vesta Sub II, LLC (which proposal we refer to as the "Merger Proposal").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	105068	0	For	105068	FOR	2	S000080740	-
KENVUE INC.	49177J102	US49177J1025	-	01/29/2026	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Kenvue Inc.'s named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	105068	0	For	105068	FOR	2	S000080740	-
KENVUE INC.	49177J102	US49177J1025	-	01/29/2026	To approve one or more adjournments of the Special Meeting to a later date or time, if necessary or appropriate, including adjournments to permit the solicitation of additional votes or proxies if there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	105068	0	For	105068	FOR	2	S000080740	-
LEVI STRAUSS & CO	52736R102	US52736R1023	-	04/22/2026	The election as Class I directors of the three nominees named in the	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	51240	0	For	51240	FOR	2	S000080740	-

LEVI STRAUSS & CO	52736R102	US52736R1023		-04/22/2026	Proxy Statement, Jill Beraud The election as Class I directors of the three nominees named in the Proxy Statement. Artemis Patrick	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	51240	0		For	51240	FOR	2	S000080740	-
LEVI STRAUSS & CO	52736R102	US52736R1023		-04/22/2026	The election as Class I directors of the three nominees named in the Proxy Statement. Elliott Rodgers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	51240	0		For	51240	FOR	2	S000080740	-
LEVI STRAUSS & CO	52736R102	US52736R1023		-04/22/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	51240	0		For	51240	FOR	2	S000080740	-
LEVI STRAUSS & CO	52736R102	US52736R1023		-04/22/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal year 2026.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	51240	0		For	51240	FOR	2	S000080740	-
LEVI STRAUSS & CO	52736R102	US52736R1023		-04/22/2026	Shareholder proposal, if properly presented at the meeting, requesting Bylaw Amendment related to Sustainability ROI Report by Audit Committee.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	51240	0		Against	51240	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Craig Arnold	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Scott C. Donnelly	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Lidia L. Fonseca	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); John P. Groetelaars	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Randall J. Hogan, III	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); William R. Jellison	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Joon S. Lee, M.D.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14330	0		For	14330	FOR	2	S000080740	-

					hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Gregory P. Lewis														
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kevin E. Lofton	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Geoffrey S. Martha	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Elizabeth G. Nabel, M.D.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kendall J. Powell	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Renewing the Board of Directors' authority to issue shares under Irish law;	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law;	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares;	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves;	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Approving a Capital Reduction to Create Distributable Reserves under Irish Law; and	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Approving amendments to the Company's Articles of Association, to update the advance notice provisions.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14330	0		For	14330	FOR	2	S000080740	-
MINERALS TECHNOLOGIES INC.	603158106	US6031581068		-	05/20/2026	Election of two Directors Joseph C. Breunig	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	30438	0		For	30438	FOR	2	S000080740	-

MINERALS TECHNOLOGIES INC.	603158106	US6031581068	-	05/20/2026	Election of two Directors Kristina M. Johnson	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30438	0	For	30438	FOR	2	S000080740	-
MINERALS TECHNOLOGIES INC.	603158106	US6031581068	-	05/20/2026	Ratify the appointment of KPMG LLP as the independent registered public accounting firm for the 2026 fiscal year.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30438	0	For	30438	FOR	2	S000080740	-
MINERALS TECHNOLOGIES INC.	603158106	US6031581068	-	05/20/2026	Advisory vote to approve 2025 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30438	0	For	30438	FOR	2	S000080740	-
MYR GROUP INC.	55405W104	US55405W1045	-	04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Bradley T. Favreau	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30179	0	For	30179	FOR	2	S000080740	-
MYR GROUP INC.	55405W104	US55405W1045	-	04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Kenneth M. Hartwick	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30179	0	For	30179	FOR	2	S000080740	-
MYR GROUP INC.	55405W104	US55405W1045	-	04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Ajoy H. Karna	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30179	0	For	30179	FOR	2	S000080740	-
MYR GROUP INC.	55405W104	US55405W1045	-	04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Jennifer E. Lowry	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30179	0	For	30179	FOR	2	S000080740	-
MYR GROUP INC.	55405W104	US55405W1045	-	04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Donald C.I. Lucky, KC	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30179	0	For	30179	FOR	2	S000080740	-
MYR GROUP INC.	55405W104	US55405W1045	-	04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Shirin S. O'Connor	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30179	0	For	30179	FOR	2	S000080740	-
MYR GROUP INC.	55405W104	US55405W1045	-	04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Aurelie P. Richard	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30179	0	For	30179	FOR	2	S000080740	-
MYR GROUP INC.	55405W104	US55405W1045	-	04/23/2026	ELECTION OF EIGHT DIRECTOR NOMINEES FOR ONE-YEAR TERMS. Richard S. Swartz	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30179	0	For	30179	FOR	2	S000080740	-
MYR GROUP INC.	55405W104	US55405W1045	-	04/23/2026	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30179	0	For	30179	FOR	2	S000080740	-
MYR GROUP INC.	55405W104	US55405W1045	-	04/23/2026	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30179	0	For	30179	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Election as Directors of the nominees specified in the proxy statement. Nicole S. Arnaboldi	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0	For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Election as Directors of the nominees specified in the proxy statement. James L. Camaren	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0	For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Election as Directors of the nominees specified in the proxy statement. Naren K. Gursahaney	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0	For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Election as Directors of the nominees specified in the proxy statement. Kirk S. Hachigian	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0	For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Election as Directors of the nominees specified in the proxy statement. Maria G. Henry	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0	For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Election as Directors of the nominees specified in the proxy statement. John W. Ketchum	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0	For	17728	FOR	2	S000080740	-

NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Election as Directors of the nominees specified in the proxy statement. Amy B. Lane	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0		For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Election as Directors of the nominees specified in the proxy statement. Geoffrey S. Martha	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0		For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Election as Directors of the nominees specified in the proxy statement. David L. Porges	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0		For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Election as Directors of the nominees specified in the proxy statement. Deborah L. "Dev" Stahlkopf	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0		For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Election as Directors of the nominees specified in the proxy statement. John A. Stall	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0		For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Election as Directors of the nominees specified in the proxy statement. Darryl L. Wilson	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0		For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2026.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0		For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17728	0		For	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	A proposal entitled "Paris Agreement Alignment" requesting NextEra Energy publish a report describing if and how the Company plans to reduce its total contribution to climate change and align its operations and investments with the Paris Agreement's goal of maintaining global temperatures well below 2 degrees Celsius, and ideally, 1.5 degrees Celsius.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	17728	0		Against	17728	FOR	2	S000080740	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/21/2026	A proposal entitled "Report on Net Zero Business Performance Risks" requesting the Board of Directors of NextEra Energy prepare a report within the next year, evaluating the potential costs and benefits to NextEra Energy created by aggressive emission reduction policies.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	17728	0		Against	17728	FOR	2	S000080740	-
NEXTRACKER INC.	65290E101	US65290E1010	-	08/18/2025	Election of Director: 1. Jeffrey Guldner	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48915	0		For	48915	FOR	2	S000080740	-
NEXTRACKER INC.	65290E101	US65290E1010	-	08/18/2025	Election of Director: 2. Monica Karuturi	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48915	0		For	48915	FOR	2	S000080740	-
NEXTRACKER INC.	65290E101	US65290E1010	-	08/18/2025	Election of Director: 3. Brandi Thomas	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48915	0		For	48915	FOR	2	S000080740	-
NEXTRACKER INC.	65290E101	US65290E1010	-	08/18/2025	The ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2026; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48915	0		For	48915	FOR	2	S000080740	-
NEXTRACKER INC.	65290E101	US65290E1010	-	08/18/2025	The approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48915	0		For	48915	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	-	05/15/2026	By Separate Resolutions, Election of Director Nominees: Sherry A. Aaholm	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56	-	05/15/2026	By Separate Resolutions, Election of Director Nominees: Jerry W.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-

NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56		-05/15/2026	By Separate Resolutions, Election of Director Nominees: Susan M. Cameron	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56		-05/15/2026	By Separate Resolutions, Election of Director Nominees: Michael L. Ducker	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56		-05/15/2026	By Separate Resolutions, Election of Director Nominees: Diane Leopold	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56		-05/15/2026	By Separate Resolutions, Election of Director Nominees: Danita K. Ostling	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56		-05/15/2026	By Separate Resolutions, Election of Director Nominees: Nicola Palmer	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56		-05/15/2026	By Separate Resolutions, Election of Director Nominees: Herbert K. Parker	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56		-05/15/2026	By Separate Resolutions, Election of Director Nominees: Beth A. Wozniak	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56		-05/15/2026	Approve, by Non-Binding Advisory Vote, the Compensation of the Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56		-05/15/2026	Ratify, by Non-Binding Advisory Vote, the Appointment of Deloitte & Touche LLP as the Independent Auditor and Authorize, by Binding Vote, the Audit and Finance Committee of the Board of Directors to Set the Auditor's Remuneration	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56		-05/15/2026	Authorize the Board of Directors to Allot and Issue New Shares under Irish Law	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56		-05/15/2026	Authorize the Board of Directors to Opt Out of Statutory Preemption Rights under Irish Law	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
NVENT ELECTRIC PLC	G6700G107	IE00BDVJJQ56		-05/15/2026	Authorize the Price Range at which nVent Electric plc Can Re-allot Shares it Holds as Treasury Shares under Irish Law	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0		For	20000	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-04/02/2026	OceanFirst Issuance Proposal: A proposal to approve the issuance of (a) OceanFirst Financial Corp. ("OceanFirst") common stock to holders of Flushing Financial Corporation ("Flushing") common stock pursuant to the Agreement and Plan of Merger, dated December 29, 2025, by and among OceanFirst, Flushing and Apollo Merger Sub Corp. and (b) OceanFirst common stock, a new class of non-voting common-equivalent stock of OceanFirst ("NVCE stock") and a warrant to affiliates of funds managed by Warburg Pincus ...(due to space limits, see proxy material for full proposal).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-04/02/2026	Charter Amendment: A proposal to amend Section C of Article FOURTH of the Certificate of Incorporation of OceanFirst, as amended (the "OceanFirst charter") in a manner to exempt Warburg and its affiliates (but not	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	29137	0		For	29137	FOR	2	S000080740	-

					any other stockholder of OceanFirst) from the application of Section C of Article FOURTH of the OceanFirst charter.													
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-04/02/2026	Adjournment: A proposal to adjourn the OceanFirst special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the OceanFirst special meeting to approve the OceanFirst issuance.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 1. John F. Barros	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 2. Anthony R. Coscia	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 3. Jack M. Farris	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 4. Robert C. Garrett	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 5. Kimberly M. Guadagno	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 6. Nicos Katsoulis	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 7. Joseph J. Lebel III	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 8. Christopher D. Maher	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 9. Joseph M. Murphy, Jr.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 10. Steven M. Scopellite	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 11. Grace C. Torres	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 12. Patricia L. Turner	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Election of Director: 13. Dalila Wilson-Scott	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Approval of the OceanFirst Financial Corp. 2026 Stock Incentive Plan.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
OCEANFIRST FINANCIAL CORP.	675234108	US6752341080		-05/27/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29137	0		For	29137	FOR	2	S000080740	-
PHILLIPS 66	718546104	US7185461040		-05/13/2026	Election of four Class II Directors named in this Proxy Statement to hold office until the 2029 Annual Meeting. Gregory J. Hayes	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2813	0		For	2813	FOR	2	S000080740	-
PHILLIPS 66	718546104	US7185461040		-05/13/2026	Election of four Class II Directors named in this Proxy Statement to	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2813	0		For	2813	FOR	2	S000080740	-

					hold office until the 2029 Annual Meeting. Charles M. Holley												
PHILLIPS 66	718546104	US7185461040		-05/13/2026	Election of four Class II Directors named in this Proxy Statement to hold office until the 2029 Annual Meeting. Denise R. Singleton	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2813	0		For	2813	FOR	2	S000080740	-
PHILLIPS 66	718546104	US7185461040		-05/13/2026	Election of four Class II Directors named in this Proxy Statement to hold office until the 2029 Annual Meeting. Howard I. Ungerleider	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2813	0		For	2813	FOR	2	S000080740	-
PHILLIPS 66	718546104	US7185461040		-05/13/2026	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2813	0		For	2813	FOR	2	S000080740	-
PHILLIPS 66	718546104	US7185461040		-05/13/2026	Ratification of the appointment of our independent registered public accounting firm, Ernst & Young LLP.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2813	0		For	2813	FOR	2	S000080740	-
PRIMIS FINANCIAL CORP.	74167B109	US74167B1098		-05/21/2026	ELECTION OF DIRECTORS: To elect ten (10) Directors to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal; John F. Biagas	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	209589	0		For	209589	FOR	2	S000080740	-
PRIMIS FINANCIAL CORP.	74167B109	US74167B1098		-05/21/2026	ELECTION OF DIRECTORS: To elect ten (10) Directors to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal; W. Rand Cook	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	209589	0		For	209589	FOR	2	S000080740	-
PRIMIS FINANCIAL CORP.	74167B109	US74167B1098		-05/21/2026	ELECTION OF DIRECTORS: To elect ten (10) Directors to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal; Deborah B. Diaz	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	209589	0		For	209589	FOR	2	S000080740	-
PRIMIS FINANCIAL CORP.	74167B109	US74167B1098		-05/21/2026	ELECTION OF DIRECTORS: To elect ten (10) Directors to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal; F. L. Garrett, III	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	209589	0		For	209589	FOR	2	S000080740	-
PRIMIS FINANCIAL CORP.	74167B109	US74167B1098		-05/21/2026	ELECTION OF DIRECTORS: To elect ten (10) Directors to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal; Dr. Allen R. Jones, Jr.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	209589	0		For	209589	FOR	2	S000080740	-
PRIMIS FINANCIAL CORP.	74167B109	US74167B1098		-05/21/2026	ELECTION OF DIRECTORS: To elect ten (10) Directors to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	209589	0		For	209589	FOR	2	S000080740	-

					Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal; John M. Eggemeyer													
PRIMIS FINANCIAL CORP.	74167B109	US74167B1098		-05/21/2026	ELECTION OF DIRECTORS: To elect ten (10) Directors to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal; Eric A. Johnson	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	209589	0		For	209589	FOR	2	S000080740	-
PRIMIS FINANCIAL CORP.	74167B109	US74167B1098		-05/21/2026	ELECTION OF DIRECTORS: To elect ten (10) Directors to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal; Scott R. Gamble	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	209589	0		For	209589	FOR	2	S000080740	-
PRIMIS FINANCIAL CORP.	74167B109	US74167B1098		-05/21/2026	ELECTION OF DIRECTORS: To elect ten (10) Directors to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal; J. Brock Saunders	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	209589	0		For	209589	FOR	2	S000080740	-
PRIMIS FINANCIAL CORP.	74167B109	US74167B1098		-05/21/2026	ELECTION OF DIRECTORS: To elect ten (10) Directors to serve on the Board of Directors of the Company until the Company's 2027 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified, or until his or her earlier resignation or removal; Dennis J. Zember, Jr.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	209589	0		For	209589	FOR	2	S000080740	-
PRIMIS FINANCIAL CORP.	74167B109	US74167B1098		-05/21/2026	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. To ratify the appointment of Crowe LLP ("Crowe") as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026;	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	209589	0		For	209589	FOR	2	S000080740	-
PRIMIS FINANCIAL CORP.	74167B109	US74167B1098		-05/21/2026	ADVISORY VOTE ON EXECUTIVE COMPENSATION. To conduct a non-binding vote to approve the compensation of the Company's named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	209589	0		For	209589	FOR	2	S000080740	-
PRIMO BRANDS CORPORATION	741623102	US7416231022		-04/28/2026	Election of Director: 1. Britta Bomhard	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	219174	0		For	219174	FOR	2	S000080740	-
PRIMO BRANDS CORPORATION	741623102	US7416231022		-04/28/2026	Election of Director: 2. Susan E. Cates	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	219174	0		For	219174	FOR	2	S000080740	-
PRIMO BRANDS CORPORATION	741623102	US7416231022		-04/28/2026	Election of Director: 3. Michael Cramer	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	219174	0		For	219174	FOR	2	S000080740	-
PRIMO BRANDS CORPORATION	741623102	US7416231022		-04/28/2026	Election of Director: 4. Eric J. Foss	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	219174	0		For	219174	FOR	2	S000080740	-
PRIMO BRANDS CORPORATION	741623102	US7416231022		-04/28/2026	Election of Director: 5. Jerry Fowden	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	219174	0		For	219174	FOR	2	S000080740	-

PRIMO BRANDS CORPORATION	741623102	US7416231022	-	04/28/2026	Election of Director: 6. Tony W. Lee	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	219174	0		For	219174	FOR	2	S000080740	-
PRIMO BRANDS CORPORATION	741623102	US7416231022	-	04/28/2026	Election of Director: 7. Minsok Pak	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	219174	0		For	219174	FOR	2	S000080740	-
PRIMO BRANDS CORPORATION	741623102	US7416231022	-	04/28/2026	Election of Director: 8. Billy D. Prim	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	219174	0		For	219174	FOR	2	S000080740	-
PRIMO BRANDS CORPORATION	741623102	US7416231022	-	04/28/2026	Election of Director: 9. Allison Spector	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	219174	0		For	219174	FOR	2	S000080740	-
PRIMO BRANDS CORPORATION	741623102	US7416231022	-	04/28/2026	Election of Director: 10. Steven P. Stanbrook	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	219174	0		For	219174	FOR	2	S000080740	-
PRIMO BRANDS CORPORATION	741623102	US7416231022	-	04/28/2026	Appointment of Independent Registered Certified Public Accounting Firm. Appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2026.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	219174	0		For	219174	FOR	2	S000080740	-
PRIMO BRANDS CORPORATION	741623102	US7416231022	-	04/28/2026	Advisory Vote to Approve Executive Compensation. Approval, on an advisory (non-binding) basis, of the compensation of Primo Brands Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	219174	0		For	219174	FOR	2	S000080740	-
QNTY ELECTRONICS, INC.	74743L100	US74743L1008	-	05/21/2026	Election of three Class I Directors Karin De Bondt	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23631	0		For	23631	FOR	2	S000080740	-
QNTY ELECTRONICS, INC.	74743L100	US74743L1008	-	05/21/2026	Election of three Class I Directors Byron Green	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23631	0		For	23631	FOR	2	S000080740	-
QNTY ELECTRONICS, INC.	74743L100	US74743L1008	-	05/21/2026	Election of three Class I Directors Jon Kemp	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23631	0		For	23631	FOR	2	S000080740	-
QNTY ELECTRONICS, INC.	74743L100	US74743L1008	-	05/21/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23631	0		For	23631	FOR	2	S000080740	-
QNTY ELECTRONICS, INC.	74743L100	US74743L1008	-	05/21/2026	Advisory Vote on Frequency of Future Say on Pay Votes	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23631	0		1 Year	23631	FOR	2	S000080740	-
QNTY ELECTRONICS, INC.	74743L100	US74743L1008	-	05/21/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23631	0		For	23631	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors Manny Kadre	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0		For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors Ian Craig	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0		For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors Michael A. Duffy	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0		For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors Thomas W. Handley	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0		For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors Jennifer M. Kirk	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0		For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors Michael Larson	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0		For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors Norman Thomas Linebarger	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0		For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors Meg Reynolds	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0		For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors James P. Snee	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0		For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors Brian S. Tyler	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0		For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors Jon Vander Ark	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0		For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors Sandra M. Volpe	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0		For	44639	FOR	2	S000080740	-

REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Election of Directors Katharine B. Weymouth	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0	For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Advisory vote to approve our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0	For	44639	FOR	2	S000080740	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/07/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2026.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44639	0	For	44639	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Election of nine director nominees for a one-year term Shellye L. Archambeau	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Election of nine director nominees for a one-year term Amy Woods Brinkley	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Election of nine director nominees for a one-year term Irene M. Esteves	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Election of nine director nominees for a one-year term L. Neil Hunn	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Election of nine director nominees for a one-year term Robert D. Johnson	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Election of nine director nominees for a one-year term Thomas P. Joyce, Jr.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Election of nine director nominees for a one-year term John F. Murphy	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Election of nine director nominees for a one-year term Laura G. Thatcher	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Election of nine director nominees for a one-year term Richard F. Wallman	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Approval of an Amendment to the Roper Technologies, Inc. 2021 Incentive Plan.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Approval of the Amended and Restated Roper Technologies, Inc. Employee Stock Purchase Plan.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2474	0	For	2474	FOR	2	S000080740	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	05/19/2026	Shareholder proposal regarding a strategic review of a proposed spin-off of the Application Software and Network Software segments.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	2474	0	Against	2474	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-	05/19/2026	Election of Director: 1. W. M. Rusty Rush	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17839	0	For	17839	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-	05/19/2026	Election of Director: 2. Thomas A. Akin	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17839	0	For	17839	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-	05/19/2026	Election of Director: 3. Raymond J. Chess	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17839	0	For	17839	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-	05/19/2026	Election of Director: 4. William H. Cary	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17839	0	For	17839	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-	05/19/2026	Election of Director: 5. Dr. Kennon H. Guglielmo	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17839	0	For	17839	FOR	2	S000080740	-

RUSH ENTERPRISES, INC.	781846209	US7818462092	-	05/19/2026	Election of Director: 6. Elaine Mendoza	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17839	0		For	17839	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-	05/19/2026	Election of Director: 7. Troy A. Clarke	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17839	0		For	17839	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-	05/19/2026	Election of Director: 8. Amy Boerger	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17839	0		For	17839	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-	05/19/2026	Election of Director: 9. Michael J. McRoberts	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17839	0		For	17839	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-	05/19/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17839	0		For	17839	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-	05/19/2026	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17839	0		For	17839	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846308	US7818463082	-	05/19/2026	Election of Director: 1. W. M. Rusty Rush	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17328	0		For	17328	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846308	US7818463082	-	05/19/2026	Election of Director: 2. Thomas A. Akin	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17328	0		For	17328	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846308	US7818463082	-	05/19/2026	Election of Director: 3. Raymond J. Chess	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17328	0		For	17328	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846308	US7818463082	-	05/19/2026	Election of Director: 4. William H. Cary	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17328	0		For	17328	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846308	US7818463082	-	05/19/2026	Election of Director: 5. Dr. Kennon H. Guglielmo	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17328	0		For	17328	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846308	US7818463082	-	05/19/2026	Election of Director: 6. Elaine Mendoza	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17328	0		For	17328	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846308	US7818463082	-	05/19/2026	Election of Director: 7. Troy A. Clarke	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17328	0		For	17328	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846308	US7818463082	-	05/19/2026	Election of Director: 8. Amy Boerger	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17328	0		For	17328	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846308	US7818463082	-	05/19/2026	Election of Director: 9. Michael J. McRoberts	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17328	0		For	17328	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846308	US7818463082	-	05/19/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17328	0		For	17328	FOR	2	S000080740	-
RUSH ENTERPRISES, INC.	781846308	US7818463082	-	05/19/2026	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17328	0		For	17328	FOR	2	S000080740	-
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071	-	04/30/2026	Election of Director: 1. Ty Daul	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34500	0		For	34500	FOR	2	S000080740	-
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071	-	04/30/2026	Election of Director: 2. Jeannette Mills	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34500	0		For	34500	FOR	2	S000080740	-
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071	-	04/30/2026	Election of Director: 3. Niharika Taskar Ramdev	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34500	0		For	34500	FOR	2	S000080740	-
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071	-	04/30/2026	Election of Director: 4. Lori Sundberg	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34500	0		For	34500	FOR	2	S000080740	-
SHOALS TECHNOLOGIES	82489W107	US82489W1071	-	04/30/2026	Election of Director: 5. Toni Volpe	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34500	0		For	34500	FOR	2	S000080740	-

UP, INC.																		
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071		-04/30/2026	Approval, by an advisory vote, of the compensation of the Company's Named Executive Officers (i.e., "say-on-pay" proposal).	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	34500	0		For	34500	FOR	2	S000080740	-
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071		-04/30/2026	The ratification of the appointment of Ernst & Young, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	34500	0		For	34500	FOR	2	S000080740	-
SHORE BANCSHARES, INC.	825107105	US8251071051		-05/20/2026	Election of Directors: Michael B. Adams	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	109193	0		For	109193	FOR	2	S000080740	-
SHORE BANCSHARES, INC.	825107105	US8251071051		-05/20/2026	Election of Directors: James M. Burke	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	109193	0		For	109193	FOR	2	S000080740	-
SHORE BANCSHARES, INC.	825107105	US8251071051		-05/20/2026	Election of Directors: Louis P. Jenkins, Jr.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	109193	0		For	109193	FOR	2	S000080740	-
SHORE BANCSHARES, INC.	825107105	US8251071051		-05/20/2026	Election of Directors: David S. Jones	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	109193	0		For	109193	FOR	2	S000080740	-
SHORE BANCSHARES, INC.	825107105	US8251071051		-05/20/2026	Election of Directors: Dawn M. Willey	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	109193	0		For	109193	FOR	2	S000080740	-
SHORE BANCSHARES, INC.	825107105	US8251071051		-05/20/2026	Adopt a non-binding advisory resolution approving the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	109193	0		For	109193	FOR	2	S000080740	-
SHORE BANCSHARES, INC.	825107105	US8251071051		-05/20/2026	The ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2026.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	109193	0		For	109193	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	Election of Directors Dr. Esther M. Alegria	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	Election of Directors Richard C. Breeden	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	Election of Directors Daniel A. Carestio	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	Election of Directors Cynthia L. Feldmann	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	Election of Directors Christopher S. Holland	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	Election of Directors Paul E. Martin	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	Election of Directors Dr. Nirav R. Shah	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	Election of Directors Louis A. Shapiro	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	Election of Directors Dr. Mohsen M. Sohi	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	Election of Directors Dr. Richard M. Steeves	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2026.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	To appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law to hold office until the conclusion of the Company's next annual general meeting.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	To authorize the Board of Directors of the Company or the Audit Committee of the Board of	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		For	598	FOR	2	S000080740	-

					Directors to determine the remuneration of Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.												
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers, as disclosed pursuant to the disclosure rules of the U.S. Securities and Exchange Commission, including the compensation discussion and analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 12, 2025.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	To approve a proposal renewing the Board of Directors' authority to issue shares under Irish law.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	598	0		For	598	FOR	2	S000080740	-
STERIS PLC	G8473T100	IE00BFY8C754		-07/31/2025	To approve a proposal renewing the Board of Directors' authority to opt-out of statutory pre-emption rights under Irish law.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	598	0		For	598	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 1. Marcelo Claure	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 2. Thomas Dannenfeldt	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 3. Srikant M. Datar	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 4. Srinivasan Gopalan	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 5. Timotheus Höttges	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 6. Christian P. Illek	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 7. James J. Kavanaugh	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 8. Raphael Kübler	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 9. Thorsten Langheim	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 10. Dominique Leroy	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 11. Letitia A. Long	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 12. G. Michael Sievert	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Election of Director: 13. Teresa A. Taylor	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2026.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
T-MOBILE US, INC.	872590104	US8725901040		-06/16/2026	Advisory Vote to Approve the Compensation Provided to the Company's Named Executive Officers for 2025.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8863	0		For	8863	FOR	2	S000080740	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		-04/22/2026	Election of 9 Directors: Kerrii B. Anderson	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1629	0		For	1629	FOR	2	S000080740	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		-04/22/2026	Election of 9 Directors: Jeff M. Fettig	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1629	0		For	1629	FOR	2	S000080740	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		-04/22/2026	Election of 9 Directors: Robert J. Gamgort	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1629	0		For	1629	FOR	2	S000080740	-

THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/22/2026	Election of 9 Directors: Heidi G. Petz	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1629	0	For	1629	FOR	2	S000080740	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/22/2026	Election of 9 Directors: Aaron M. Powell	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1629	0	For	1629	FOR	2	S000080740	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/22/2026	Election of 9 Directors: Marta R. Stewart	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1629	0	For	1629	FOR	2	S000080740	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/22/2026	Election of 9 Directors: Michael H. Thaman	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1629	0	For	1629	FOR	2	S000080740	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/22/2026	Election of 9 Directors: Matthew Thornton III	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1629	0	For	1629	FOR	2	S000080740	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/22/2026	Election of 9 Directors: Thomas L. Williams	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1629	0	For	1629	FOR	2	S000080740	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/22/2026	Advisory Approval of the Compensation of the Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1629	0	For	1629	FOR	2	S000080740	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/22/2026	Ratification of the Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1629	0	For	1629	FOR	2	S000080740	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/22/2026	Advisory Approval of Management Proposal to Amend Shareholders' Ability to Call a Special Meeting to a 25% Ownership Threshold	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1629	0	For	1629	FOR	2	S000080740	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/22/2026	Shareholder Proposal Regarding Shareholder Ability to Call a Special Meeting	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	1629	0	Against	1629	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Rodney Adkins	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6445	0	For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Eva Boratto	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6445	0	For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Kevin Clark	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6445	0	For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Wayne Hewett	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6445	0	For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Angela Hwang	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6445	0	For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. William Johnson	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6445	0	For	6445	FOR	2	S000080740	-

UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Franck Moison	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6445	0		For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. John Morikis	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6445	0		For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Christiana Smith Shi	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6445	0		For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Russell Stokes	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6445	0		For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Carol Tomé	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6445	0		For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Kevin Warsh	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6445	0		For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To approve, on an advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6445	0		For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To approve the 2026 Omnibus Incentive Compensation Plan.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6445	0		For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2026.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	6445	0		For	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	6445	0		For	6445	AGAINST	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To require UPS to engage a third-party to audit and prepare an additional report on the impacts of UPS operations affecting BIPOC and low income communities.	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	6445	0		Against	6445	FOR	2	S000080740	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To require UPS to provide an additional report describing the alignment of its operations and investments with its carbon neutrality goals.	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	6445	0		Against	6445	FOR	2	S000080740	-
US FOODS HOLDING CORP.	912008109	US9120081099	-	05/14/2026	Election of Directors Cheryl A. Bachelder	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	24486	0		For	24486	FOR	2	S000080740	-
US FOODS HOLDING CORP.	912008109	US9120081099	-	05/14/2026	Election of Directors David W. Bullock	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	24486	0		For	24486	FOR	2	S000080740	-
US FOODS HOLDING CORP.	912008109	US9120081099	-	05/14/2026	Election of Directors David E. Flitman	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	24486	0		For	24486	FOR	2	S000080740	-
US FOODS HOLDING CORP.	912008109	US9120081099	-	05/14/2026	Election of Directors Marla C. Gottschalk	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	24486	0		For	24486	FOR	2	S000080740	-

US FOODS HOLDING CORP.	912008109	US9120081099	-	05/14/2026	Election of Directors Carl Andrew Pforzheimer	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24486	0	For	24486	FOR	2	S000080740	-
US FOODS HOLDING CORP.	912008109	US9120081099	-	05/14/2026	Election of Directors Quentin Roach	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24486	0	For	24486	FOR	2	S000080740	-
US FOODS HOLDING CORP.	912008109	US9120081099	-	05/14/2026	Election of Directors David M. Tehle	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24486	0	For	24486	FOR	2	S000080740	-
US FOODS HOLDING CORP.	912008109	US9120081099	-	05/14/2026	Election of Directors Ann E. Ziegler	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24486	0	For	24486	FOR	2	S000080740	-
US FOODS HOLDING CORP.	912008109	US9120081099	-	05/14/2026	Advisory approval of the compensation paid to our named executive officers, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24486	0	For	24486	FOR	2	S000080740	-
US FOODS HOLDING CORP.	912008109	US9120081099	-	05/14/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24486	0	For	24486	FOR	2	S000080740	-
US FOODS HOLDING CORP.	912008109	US9120081099	-	05/14/2026	Approve an amendment to our certificate of incorporation to provide stockholders the right to call a special meeting at a 25% ownership threshold.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24486	0	For	24486	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Lloyd A. Carney	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Kermit R. Crawford	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Francisco Javier Fernández-Carbajal	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Teri L. List	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. John F. Lundgren	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Ryan McInerney	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Denise M. Morrison	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Pamela Murphy	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. William Ready	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Linda J. Rendle	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Maynard G. Webb, Jr.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To approve amendments to our Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware law.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853	0	For	1853	FOR	2	S000080740	-

VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair.	SECTION 14A SAY-ON-PAY VOTES		SECURITY HOLDER	1853	0		Against	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal on shareholder right to act by written consent.	SECTION 14A SAY-ON-PAY VOTES		SECURITY HOLDER	1853	0		Against	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal on report on online sexual exploitation.	SECTION 14A SAY-ON-PAY VOTES		SECURITY HOLDER	1853	0		Against	1853	FOR	2	S000080740	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal on inclusion ROI audit.	SECTION 14A SAY-ON-PAY VOTES		SECURITY HOLDER	1853	0		Against	1853	FOR	2	S000080740	-
W. R. BERKLEY CORPORATION	084423102	US0844231029	-	06/03/2026	Election of Directors W. Robert Berkley, Jr.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71415	0		For	71415	FOR	2	S000080740	-
W. R. BERKLEY CORPORATION	084423102	US0844231029	-	06/03/2026	Election of Directors María Luisa Ferré	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71415	0		For	71415	FOR	2	S000080740	-
W. R. BERKLEY CORPORATION	084423102	US0844231029	-	06/03/2026	Election of Directors Daniel L. Mosley	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71415	0		For	71415	FOR	2	S000080740	-
W. R. BERKLEY CORPORATION	084423102	US0844231029	-	06/03/2026	Election of Directors Robert A. Rusbuldt	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71415	0		For	71415	FOR	2	S000080740	-
W. R. BERKLEY CORPORATION	084423102	US0844231029	-	06/03/2026	Election of Directors Andrew J. Carrier	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71415	0		For	71415	FOR	2	S000080740	-
W. R. BERKLEY CORPORATION	084423102	US0844231029	-	06/03/2026	Non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the Securities and Exchange Commission, or "say-on-pay" vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71415	0		For	71415	FOR	2	S000080740	-
W. R. BERKLEY CORPORATION	084423102	US0844231029	-	06/03/2026	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2026.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71415	0		For	71415	FOR	2	S000080740	-
WSFS FINANCIAL CORPORATION	929328102	US9293281021	-	05/14/2026	Election of Director: 1. Eleuthère I. du Pont	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19242	0		For	19242	FOR	2	S000080740	-
WSFS FINANCIAL CORPORATION	929328102	US9293281021	-	05/14/2026	Election of Director: 2. Michelle Hong	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19242	0		For	19242	FOR	2	S000080740	-
WSFS FINANCIAL CORPORATION	929328102	US9293281021	-	05/14/2026	Election of Director: 3. David G. Turner	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19242	0		For	19242	FOR	2	S000080740	-
WSFS FINANCIAL CORPORATION	929328102	US9293281021	-	05/14/2026	The approval, on an advisory (non-binding) basis, of the compensation of WSFS Financial Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19242	0		For	19242	FOR	2	S000080740	-
WSFS FINANCIAL CORPORATION	929328102	US9293281021	-	05/14/2026	The ratification of the appointment of KPMG LLP as WSFS Financial Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2026.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19242	0		For	19242	FOR	2	S000080740	-
WYNDHAM HOTELS & RESORTS, INC.	98311A105	US98311A1051	-	05/14/2026	Election of Directors Stephen P. Holmes	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11638	0		For	11638	FOR	2	S000080740	-
WYNDHAM HOTELS & RESORTS, INC.	98311A105	US98311A1051	-	05/14/2026	Election of Directors Geoffrey A. Ballotti	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11638	0		For	11638	FOR	2	S000080740	-
WYNDHAM HOTELS & RESORTS, INC.	98311A105	US98311A1051	-	05/14/2026	Election of Directors Myra J. Biblowit	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11638	0		For	11638	FOR	2	S000080740	-
WYNDHAM HOTELS & RESORTS, INC.	98311A105	US98311A1051	-	05/14/2026	Election of Directors James E. Buckman	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11638	0		For	11638	FOR	2	S000080740	-
WYNDHAM HOTELS & RESORTS, INC.	98311A105	US98311A1051	-	05/14/2026	Election of Directors Bruce B. Churchill	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11638	0		For	11638	FOR	2	S000080740	-

WYNDHAM HOTELS & RESORTS, INC.	98311A105	US98311A1051	-	05/14/2026	Election of Directors Mukul V. Deoras	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11638	0		For	11638	FOR	2	S000080740	-
WYNDHAM HOTELS & RESORTS, INC.	98311A105	US98311A1051	-	05/14/2026	Election of Directors Alexandra A. Jung	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11638	0		For	11638	FOR	2	S000080740	-
WYNDHAM HOTELS & RESORTS, INC.	98311A105	US98311A1051	-	05/14/2026	Election of Directors Ronald L. Nelson	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11638	0		For	11638	FOR	2	S000080740	-
WYNDHAM HOTELS & RESORTS, INC.	98311A105	US98311A1051	-	05/14/2026	Election of Directors Pauline D.E. Richards	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11638	0		For	11638	FOR	2	S000080740	-
WYNDHAM HOTELS & RESORTS, INC.	98311A105	US98311A1051	-	05/14/2026	To vote on an advisory resolution to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11638	0		For	11638	FOR	2	S000080740	-
WYNDHAM HOTELS & RESORTS, INC.	98311A105	US98311A1051	-	05/14/2026	To vote on a proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2026.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11638	0		For	11638	FOR	2	S000080740	-
WYNDHAM HOTELS & RESORTS, INC.	98311A105	US98311A1051	-	05/14/2026	To vote on a stockholder proposal, if properly presented at the meeting, regarding stockholder ability to act by written consent.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	11638	0		Against	11638	FOR	2	S000080740	-
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Earl R. Ellis	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6843	0		For	6843	FOR	2	S000080740	-
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Robert F. Friel	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6843	0		For	6843	FOR	2	S000080740	-
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Lisa Glatch	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6843	0		For	6843	FOR	2	S000080740	-
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Victoria D. Harker	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6843	0		For	6843	FOR	2	S000080740	-
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Mark D. Morelli	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6843	0		For	6843	FOR	2	S000080740	-
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Jerome A. Peribere	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6843	0		For	6843	FOR	2	S000080740	-
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Matthew F. Pine	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6843	0		For	6843	FOR	2	S000080740	-
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Lila Tretikov	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6843	0		For	6843	FOR	2	S000080740	-
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Uday Yadav	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6843	0		For	6843	FOR	2	S000080740	-
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Ratification of appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6843	0		For	6843	FOR	2	S000080740	-
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6843	0		For	6843	FOR	2	S000080740	-
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Implementation of the Xylem Inc. 2026 Employee Stock Purchase Plan.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6843	0		For	6843	FOR	2	S000080740	-
ZIFF DAVIS, INC.	48123V102	US48123V1026	-	05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: Vivek Shah	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	46784	0		For	46784	FOR	2	S000080740	-
ZIFF DAVIS, INC.	48123V102	US48123V1026	-	05/06/2026	To elect eight directors to serve for the ensuing year and until their	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	46784	0		For	46784	FOR	2	S000080740	-

					successors are duly elected and qualified: Sarah Fay													
ZIFF DAVIS, INC.	48123V102	US48123V1026		-05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: Jana Barsten	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	46784	0		For	46784	FOR	2	S000080740	-
ZIFF DAVIS, INC.	48123V102	US48123V1026		-05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: Trace Harris	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	46784	0		For	46784	FOR	2	S000080740	-
ZIFF DAVIS, INC.	48123V102	US48123V1026		-05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: William Brian Kretzmer	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	46784	0		For	46784	FOR	2	S000080740	-
ZIFF DAVIS, INC.	48123V102	US48123V1026		-05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: Kirk McDonald	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	46784	0		For	46784	FOR	2	S000080740	-
ZIFF DAVIS, INC.	48123V102	US48123V1026		-05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: Neville Ray	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	46784	0		For	46784	FOR	2	S000080740	-
ZIFF DAVIS, INC.	48123V102	US48123V1026		-05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: Scott C. Taylor	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	46784	0		For	46784	FOR	2	S000080740	-
ZIFF DAVIS, INC.	48123V102	US48123V1026		-05/06/2026	To ratify the appointment of KPMG LLP to serve as Ziff Davis' independent auditors for fiscal 2026.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	46784	0		For	46784	FOR	2	S000080740	-
ZIFF DAVIS, INC.	48123V102	US48123V1026		-05/06/2026	To provide an advisory vote on the compensation of Ziff Davis' named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	46784	0		For	46784	FOR	2	S000080740	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		-05/22/2026	Election of Directors: Betsy J. Bernard	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20732	0		For	20732	FOR	2	S000080740	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		-05/22/2026	Election of Directors: Michael J. Farrell	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20732	0		For	20732	FOR	2	S000080740	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		-05/22/2026	Election of Directors: Robert A. Hagemann	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20732	0		For	20732	FOR	2	S000080740	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		-05/22/2026	Election of Directors: Arthur J. Higgins	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20732	0		For	20732	FOR	2	S000080740	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		-05/22/2026	Election of Directors: Maria Teresa Hilado	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20732	0		For	20732	FOR	2	S000080740	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		-05/22/2026	Election of Directors: Syed Jafray	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20732	0		For	20732	FOR	2	S000080740	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		-05/22/2026	Election of Directors: Sreelakshmi Kolli	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20732	0		For	20732	FOR	2	S000080740	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		-05/22/2026	Election of Directors: Devdatt Kurdikar	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20732	0		For	20732	FOR	2	S000080740	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		-05/22/2026	Election of Directors: Louis A. Shapiro	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20732	0		For	20732	FOR	2	S000080740	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		-05/22/2026	Election of Directors: Ivan Tornos	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20732	0		For	20732	FOR	2	S000080740	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		-05/22/2026	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20732	0		For	20732	FOR	2	S000080740	-
ZIMMER BIOMET	98956P102	US98956P1021		-05/22/2026	Approve, on a non-binding advisory basis, named executive	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20732	0		For	20732	FOR	2	S000080740	-

