

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549
FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY

ICA File Number: 811-05201
Thornburg Investment Trust
Registrant Name
c/o Thornburg Investment Management, Inc.
2300 North Ridgetop Road, Santa Fe, N.M. 87506
Principal Executive Offices
Garrett Thornburg, 2300 North Ridgetop Road, Santa Fe, N.M. 87506

Name and address of agent for service
Registrant's telephone: 505-984-0200

Date of fiscal year end: September 30, 2024
Reporting Period: July 1, 2023 - June 30, 2024

Item 1. Proxy Voting Record

Thornburg Short Duration Municipal Fund
Thornburg Limited Term Municipal Fund
Thornburg Intermediate Municipal Fund
Thornburg Strategic Municipal Income Fund
Thornburg California Limited Term Municipal Fund
Thornburg New Mexico Intermediate Municipal Fund
Thornburg New York Intermediate Municipal Fund
Thornburg Municipal Managed Account Fund
Thornburg Ultra Short Income Fund
Thornburg Limited Term U.S. Government Fund
Thornburg Limited Term Income Fund
Thornburg Strategic Income Fund
Thornburg Small/Mid Cap Core Fund
Thornburg International Equity Fund
Thornburg Small/Mid Cap Growth Fund
Thornburg International Growth Fund
Thornburg Investment Income Builder Fund
Thornburg Global Opportunities Fund
Thornburg Developing World Fund
Thornburg Better World International Fund
Thornburg Capital Management Fund
Thornburg Summit Fund
Thornburg Core Plus Bond Fund
Thornburg Emerging Markets Managed Account Fund

Funds with no reported proxy voting activity did not hold any votable positions during the reporting period.

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

By: /s/ Stephen Velie
Stephen Velie
Chief Compliance Officer

Date: August 1, 2024

FORM N-PX PROXY VOTING RECORD

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Ralph W. Shrader	DIRECTOR ELECTIONS		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Horacio D. Rozanski	DIRECTOR ELECTIONS		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Joan Lordi C. Amble	DIRECTOR ELECTIONS		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Melody C. Barnes	DIRECTOR ELECTIONS		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Michele A. Flournoy	DIRECTOR ELECTIONS		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Mark Gaumond	DIRECTOR ELECTIONS		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Ellen Jewett	DIRECTOR ELECTIONS		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Arthur E. Johnson	DIRECTOR ELECTIONS		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Gretchen W. McClain	DIRECTOR ELECTIONS		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Rory P. Read	DIRECTOR ELECTIONS		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Charles O. Rossotti	DIRECTOR ELECTIONS		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2024.	AUDIT-RELATED		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	108623	0	FOR	108623	FOR	1	S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	108623	0	ONE YEAR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	108623	0	ONE YEAR	108623	FOR	1	S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Approval of the adoption of the Seventh Amended and Restated Certificate of Incorporation to, among other things, limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	CORPORATE GOVERNANCE		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Approval of the 2023 Equity Incentive Plan.	COMPENSATION		ISSUER	108623	0	FOR	108623	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: Donald A. Colvin	DIRECTOR ELECTIONS		ISSUER	182996	0	FOR	182996	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: Dana Jones	DIRECTOR ELECTIONS		ISSUER	182996	0	FOR	182996	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: Jerry Jones	DIRECTOR ELECTIONS		ISSUER	182996	0	FOR	182996	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: Michael A. Kaufman	DIRECTOR ELECTIONS		ISSUER	182996	0	FOR	182996	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: Melvin L. Keating	DIRECTOR ELECTIONS		ISSUER	182996	0	FOR	182996	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: John Mutch	DIRECTOR ELECTIONS		ISSUER	182996	0	FOR	182996	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: Ramesh Srinivasan	DIRECTOR ELECTIONS		ISSUER	182996	0	FOR	182996	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Approval of an amendment to the Company's certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	182996	0	FOR	182996	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Advisory vote regarding executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	182996	0	FOR	182996	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Advisory vote regarding executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	182996	0	FOR	182996	FOR	1	S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Advisory vote regarding frequency of advisory vote regarding executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	182996	0	ONE YEAR	182996	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Advisory vote regarding frequency of advisory vote regarding executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	182996	0	ONE YEAR	182996	FOR	1	S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Ratification of appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	AUDIT-RELATED	-	ISSUER	182996	0	FOR	182996	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	Election of Directors: Michael F. Devine, III	DIRECTOR ELECTIONS	-	ISSUER	31283	0	FOR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	Election of Directors: David A. Burwick	DIRECTOR ELECTIONS	-	ISSUER	31283	0	FOR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	Election of Directors: Nelson C. Chan	DIRECTOR ELECTIONS	-	ISSUER	31283	0	FOR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	Election of Directors: Cynthia (Cindy) L. Davis	DIRECTOR ELECTIONS	-	ISSUER	31283	0	FOR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	Election of Directors: Juan R. Figueroa	DIRECTOR ELECTIONS	-	ISSUER	31283	0	FOR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	Election of Directors: Maha S. Ibrahim	DIRECTOR ELECTIONS	-	ISSUER	31283	0	FOR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	Election of Directors: Victor Luis	DIRECTOR ELECTIONS	-	ISSUER	31283	0	FOR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	Election of Directors: Dave Powers	DIRECTOR ELECTIONS	-	ISSUER	31283	0	FOR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	Election of Directors: Lauri M. Shanahan	DIRECTOR ELECTIONS	-	ISSUER	31283	0	FOR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	Election of Directors: Bonita C. Stewart	DIRECTOR ELECTIONS	-	ISSUER	31283	0	FOR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.	AUDIT-RELATED	-	ISSUER	31283	0	FOR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in the "Compensation Discussion and Analysis" section of the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31283	0	FOR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in the "Compensation Discussion and Analysis" section of the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31283	0	FOR	31283	FOR	1	S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	"FOR" the approval, on a non-binding advisory basis, that the frequency of future advisory votes on compensation of our Named Executive Officers shall occur every "ONE YEAR".	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31283	0	ONE YEAR	31283	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/11/2023	"FOR" the approval, on a non-binding advisory basis, that the frequency of future advisory votes on compensation of our Named Executive Officers shall occur every "ONE YEAR".	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31283	0	ONE YEAR	31283	FOR	1	S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Election of Directors Peter J. Bensen	DIRECTOR ELECTIONS	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Election of Directors Charles A. Blixt	DIRECTOR ELECTIONS	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Election of Directors Robert J. Coviello	DIRECTOR ELECTIONS	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Election of Directors Rita Fisher	DIRECTOR ELECTIONS	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Election of Directors Andre J. Hawaux	DIRECTOR ELECTIONS	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Election of Directors W.G. Jurgensen	DIRECTOR ELECTIONS	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Election of Directors Thomas P. Maurer	DIRECTOR ELECTIONS	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Election of Directors Hala G. Modellmog	DIRECTOR ELECTIONS	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-

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Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Election of Directors Robert A. Niblock	DIRECTOR ELECTIONS	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Election of Directors Maria Renna Sharpe	DIRECTOR ELECTIONS	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Election of Directors Thomas P. Werner	DIRECTOR ELECTIONS	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	71437	0	FOR	71437	FOR	1	S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	71437	0	ONE YEAR	71437	FOR		S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	71437	0	ONE YEAR	71437	FOR	1	S000011846	-
Lamb Weston Holdings, Inc.	513272104	US5132721045	-	9/28/2023	Ratification of the Selection of KPMG LLP as Independent Auditors for Fiscal Year 2024.	AUDIT-RELATED	-	ISSUER	71437	0	FOR	71437	FOR		S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Election of Directors: Robert J. Pagano, Jr.	DIRECTOR ELECTIONS	-	ISSUER	80804	0	FOR	80804	FOR		S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Election of Directors: Neil A. Schrimsher	DIRECTOR ELECTIONS	-	ISSUER	80804	0	FOR	80804	FOR		S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Election of Directors: Peter C. Wallace	DIRECTOR ELECTIONS	-	ISSUER	80804	0	FOR	80804	FOR		S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80804	0	FOR	80804	FOR		S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80804	0	FOR	80804	FOR	1	S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Say on Pay Frequency - To approve, through a nonbinding advisory vote, the frequency of the advisory vote on the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80804	0	ONE YEAR	80804	FOR		S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Say on Pay Frequency - To approve, through a nonbinding advisory vote, the frequency of the advisory vote on the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80804	0	ONE YEAR	80804	FOR	1	S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Approval of the 2023 Long-Term Performance Plan.	COMPENSATION	-	ISSUER	80804	0	FOR	80804	FOR		S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Ratification of the Audit Committee's appointment of independent auditors.	AUDIT-RELATED	-	ISSUER	80804	0	FOR	80804	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Patrick M. Antkowiak	DIRECTOR ELECTIONS	-	ISSUER	49247	0	FOR	49247	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Thomas F. Bogan	DIRECTOR ELECTIONS	-	ISSUER	49247	0	FOR	49247	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Karen M. Golz	DIRECTOR ELECTIONS	-	ISSUER	49247	0	FOR	49247	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Ram R. Krishnan	DIRECTOR ELECTIONS	-	ISSUER	49247	0	FOR	49247	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Antonio J. Pietri	DIRECTOR ELECTIONS	-	ISSUER	49247	0	FOR	49247	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Arlen R. Shenkman	DIRECTOR ELECTIONS	-	ISSUER	49247	0	FOR	49247	FOR		S000011846	-

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Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Jill D. Smith	DIRECTOR ELECTIONS	-	ISSUER	49247	0	FOR	49247	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Robert M. Whelan, Jr.	DIRECTOR ELECTIONS	-	ISSUER	49247	0	FOR	49247	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024; and	AUDIT-RELATED	-	ISSUER	49247	0	FOR	49247	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Approve, on an advisory basis, the compensation our named executive officers as identified in the Proxy Statement for the 2023 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49247	0	FOR	49247	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Approve, on an advisory basis, the compensation our named executive officers as identified in the Proxy Statement for the 2023 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49247	0	FOR	49247	FOR	1	S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/7/2024	Approve an amendment to the Company's Fifth Amended and Restated Certificate of incorporation to declassify our board of directors and phase-in annual director elections.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	65517	0	FOR	65517	FOR		S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/7/2024	The election of three directors nominated by our board of directors and named in the accompanying proxy materials to serve until either the 2025 annual meeting of stockholders (if Proposal 1 e adopted) or the 2027 annual meeting of stockholders (if Proposal 1 is not adopted): John Ritchie	DIRECTOR ELECTIONS	-	ISSUER	65517	0	FOR	65517	FOR		S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/7/2024	The election of three directors nominated by our board of directors and named in the accompanying proxy materials to serve until either the 2025 annual meeting of stockholders (if Proposal 1 e adopted) or the 2027 annual meeting of stockholders (if Proposal 1 is not adopted): Jihye Whang Rosenband	DIRECTOR ELECTIONS	-	ISSUER	65517	0	FOR	65517	FOR		S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/7/2024	The election of three directors nominated by our board of directors and named in the accompanying proxy materials to serve until either the 2025 annual meeting of stockholders (if Proposal 1 e adopted) or the 2027 annual meeting of stockholders (if Proposal 1 is not adopted): Murugesan "Raj" Shanmugaraj	DIRECTOR ELECTIONS	-	ISSUER	65517	0	FOR	65517	FOR		S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/7/2024	Advisory vote to approve the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	65517	0	FOR	65517	FOR		S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/7/2024	Advisory vote to approve the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	65517	0	FOR	65517	FOR	1	S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/7/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 27, 2024.	AUDIT-RELATED	-	ISSUER	65517	0	FOR	65517	FOR		S000011846	-
AECOM	00766T100	US00766T1007	-	3/19/2024	Election of Directors: Bradley W. Buss	DIRECTOR ELECTIONS	-	ISSUER	124373	0	FOR	124373	FOR		S000011846	-
AECOM	00766T100	US00766T1007	-	3/19/2024	Election of Directors: Lydia H. Kennard	DIRECTOR ELECTIONS	-	ISSUER	124373	0	FOR	124373	FOR		S000011846	-
AECOM	00766T100	US00766T1007	-	3/19/2024	Election of Directors: Derek J. Kerr	DIRECTOR ELECTIONS	-	ISSUER	124373	0	FOR	124373	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AECOM	00766T100	US00766T1007	-	3/19/2024	Election of Directors: Kristy Pipes	DIRECTOR ELECTIONS		ISSUER	124373	0	FOR	124373	FOR		S000011846	-
AECOM	00766T100	US00766T1007	-	3/19/2024	Election of Directors: Troy Rudd	DIRECTOR ELECTIONS		ISSUER	124373	0	FOR	124373	FOR		S000011846	-
AECOM	00766T100	US00766T1007	-	3/19/2024	Election of Directors: Douglas W. Stotlar	DIRECTOR ELECTIONS		ISSUER	124373	0	FOR	124373	FOR		S000011846	-
AECOM	00766T100	US00766T1007	-	3/19/2024	Election of Directors: Daniel R. Tishman	DIRECTOR ELECTIONS		ISSUER	124373	0	FOR	124373	FOR		S000011846	-
AECOM	00766T100	US00766T1007	-	3/19/2024	Election of Directors: Sander van't Noordende	DIRECTOR ELECTIONS		ISSUER	124373	0	FOR	124373	FOR		S000011846	-
AECOM	00766T100	US00766T1007	-	3/19/2024	Election of Directors: General Janet C. Wolfenbarger	DIRECTOR ELECTIONS		ISSUER	124373	0	FOR	124373	FOR		S000011846	-
AECOM	00766T100	US00766T1007	-	3/19/2024	Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for Fiscal Year 2024.	AUDIT-RELATED		ISSUER	124373	0	FOR	124373	FOR		S000011846	-
AECOM	00766T100	US00766T1007	-	3/19/2024	Advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	124373	0	FOR	124373	FOR		S000011846	-
AECOM	00766T100	US00766T1007	-	3/19/2024	Advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	124373	0	FOR	124373	FOR	1	S000011846	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified: Ken Babcock	DIRECTOR ELECTIONS		ISSUER	341317	0	WITHHOLD	341317	AGAINST		S000011846	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified: Audrey Robertson	DIRECTOR ELECTIONS		ISSUER	341317	0	WITHHOLD	341317	AGAINST		S000011846	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified: Christopher A. Wright	DIRECTOR ELECTIONS		ISSUER	341317	0	WITHHOLD	341317	AGAINST		S000011846	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	341317	0	FOR	341317	FOR		S000011846	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	341317	0	FOR	341317	FOR	1	S000011846	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	341317	0	FOR	341317	FOR		S000011846	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Approval of an amendment and restatement of the Company's long term incentive plan.	COMPENSATION		ISSUER	341317	0	AGAINST	341317	AGAINST		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Geoffrey A. Ballotti	DIRECTOR ELECTIONS		ISSUER	123847	0	FOR	123847	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Myra J. Biblowit	DIRECTOR ELECTIONS		ISSUER	123847	0	FOR	123847	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: James E. Buckman	DIRECTOR ELECTIONS		ISSUER	123847	0	FOR	123847	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Bruce B. Churchill	DIRECTOR ELECTIONS		ISSUER	123847	0	FOR	123847	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Mukul V. Deoras	DIRECTOR ELECTIONS		ISSUER	123847	0	FOR	123847	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Stephen P. Holmes	DIRECTOR ELECTIONS	-	ISSUER	123847	0	FOR	123847	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Ronald L. Nelson	DIRECTOR ELECTIONS	-	ISSUER	123847	0	FOR	123847	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Pauline D.E. Richards	DIRECTOR ELECTIONS	-	ISSUER	123847	0	FOR	123847	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To vote on an advisory resolution to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	123847	0	FOR	123847	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To vote on an advisory resolution to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	123847	0	FOR	123847	FOR	1	S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To ratify the selection of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED	-	ISSUER	123847	0	FOR	123847	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Abney S. Boxley, III	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Charles E. Brock	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Renda J. Burkhart	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Gregory L. Burns	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Richard D. Callicutt, II	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Thomas C. Farnsworth, III	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Joseph C. Galante	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Glenda Baskin Glover	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: David B. Ingram	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Decosta E. Jenkins	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-

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Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Robert A. McCabe, Jr.	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: G. Kennedy Thompson	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To elect thirteen (13) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: M. Terry Turner	DIRECTOR ELECTIONS	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024:	AUDIT-RELATED	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement for the annual meeting of shareholders:	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement for the annual meeting of shareholders:	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	152821	0	FOR	152821	FOR	1	S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/23/2024	To approve the amendment and restatement of the Pinnacle Financial Partners, Inc. Amended and Restated 2018 Omnibus Equity Incentive Plan	COMPENSATION	-	ISSUER	152821	0	FOR	152821	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/24/2024	Election of Directors: James R. Anderson	DIRECTOR ELECTIONS	-	ISSUER	83033	0	FOR	83033	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/24/2024	Election of Directors: Rodney Clark	DIRECTOR ELECTIONS	-	ISSUER	83033	0	FOR	83033	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/24/2024	Election of Directors: James F. Gentilcore	DIRECTOR ELECTIONS	-	ISSUER	83033	0	FOR	83033	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/24/2024	Election of Directors: Yvette Kanouff	DIRECTOR ELECTIONS	-	ISSUER	83033	0	FOR	83033	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/24/2024	Election of Directors: James P. Lederer	DIRECTOR ELECTIONS	-	ISSUER	83033	0	FOR	83033	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/24/2024	Election of Directors: Bertrand Loy	DIRECTOR ELECTIONS	-	ISSUER	83033	0	FOR	83033	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/24/2024	Election of Directors: David Reeder	DIRECTOR ELECTIONS	-	ISSUER	83033	0	FOR	83033	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/24/2024	Election of Directors: Azita Saleki-Gerhardt	DIRECTOR ELECTIONS	-	ISSUER	83033	0	FOR	83033	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/24/2024	Approval, by non-binding vote, of the compensation paid to Entegris, Inc.'s named executive officers (advisory vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	83033	0	FOR	83033	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/24/2024	Approval, by non-binding vote, of the compensation paid to Entegris, Inc.'s named executive officers (advisory vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	83033	0	FOR	83033	FOR	1	S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/24/2024	Approval of the 2024 Employee Stock Purchase Plan (ESPP).	COMPENSATION	-	ISSUER	83033	0	FOR	83033	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/24/2024	Ratify the appointment of KPMG LLP as Entegris, Inc.'s Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED	-	ISSUER	83033	0	FOR	83033	FOR		S000011846	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2024	ELECTION OF TWO CLASS II DIRECTOR NOMINEES FOR TWO YEAR TERMS: Donald C.I. Lucky	DIRECTOR ELECTIONS	-	ISSUER	73074	0	FOR	73074	FOR		S000011846	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2024	ELECTION OF TWO CLASS II DIRECTOR NOMINEES FOR TWO YEAR TERMS: Shirin S. O'Connor	DIRECTOR ELECTIONS	-	ISSUER	73074	0	FOR	73074	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
MYR Group Inc.	55405W104	US55405W1045		-	4/24/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73074	0	FOR	73074	FOR		S000011846	-
MYR Group Inc.	55405W104	US55405W1045		-	4/24/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73074	0	FOR	73074	FOR	1	S000011846	-
MYR Group Inc.	55405W104	US55405W1045		-	4/24/2024	APPROVAL OF THE MYR GROUP INC. 2017 LONG-TERM INCENTIVE PLAN (AMENDED AND RESTATED AS OF APRIL 24, 2024).	COMPENSATION	ISSUER	73074	0	FOR	73074	FOR		S000011846	-
MYR Group Inc.	55405W104	US55405W1045		-	4/24/2024	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED	ISSUER	73074	0	FOR	73074	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Election of directors: Brett W. Bruggeman	DIRECTOR ELECTIONS	ISSUER	166083	0	FOR	166083	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Election of directors: Joseph Carleone	DIRECTOR ELECTIONS	ISSUER	166083	0	FOR	166083	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Election of directors: Mario Ferruzzi	DIRECTOR ELECTIONS	ISSUER	166083	0	FOR	166083	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Election of directors: Carol R. Jackson	DIRECTOR ELECTIONS	ISSUER	166083	0	FOR	166083	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Election of directors: Sharad P. Jain	DIRECTOR ELECTIONS	ISSUER	166083	0	FOR	166083	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Election of directors: Donald W. Landry	DIRECTOR ELECTIONS	ISSUER	166083	0	FOR	166083	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Election of directors: Paul Manning	DIRECTOR ELECTIONS	ISSUER	166083	0	FOR	166083	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Election of directors: Deborah McKeithan-Gebhardt	DIRECTOR ELECTIONS	ISSUER	166083	0	FOR	166083	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Election of directors: Scott C. Morrison	DIRECTOR ELECTIONS	ISSUER	166083	0	FOR	166083	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Election of directors: Essie Whitelaw	DIRECTOR ELECTIONS	ISSUER	166083	0	FOR	166083	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Proposal to approve the compensation paid to Sensient's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	166083	0	FOR	166083	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Proposal to approve the compensation paid to Sensient's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	166083	0	FOR	166083	FOR	1	S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007		-	4/25/2024	Proposal to ratify the appointment of Ernst & Young LLP, certified public accountants, as the independent auditors of Sensient for 2024.	AUDIT-RELATED	ISSUER	166083	0	FOR	166083	FOR		S000011846	-
DigitalBridge Group, Inc.	25401T603	US25401T6038		-	4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: James Keith Brown	DIRECTOR ELECTIONS	ISSUER	668583	0	FOR	668583	FOR		S000011846	-
DigitalBridge Group, Inc.	25401T603	US25401T6038		-	4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Nancy A. Curtin	DIRECTOR ELECTIONS	ISSUER	668583	0	FOR	668583	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
DigitalBridge Group, Inc.	25401T603	US25401T6038	-	4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Jeannie H. Diefenderfer	DIRECTOR ELECTIONS	-	ISSUER	668583	0	FOR	668583	FOR		S000011846	-
DigitalBridge Group, Inc.	25401T603	US25401T6038	-	4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Jon A. Fosheim	DIRECTOR ELECTIONS	-	ISSUER	668583	0	FOR	668583	FOR		S000011846	-
DigitalBridge Group, Inc.	25401T603	US25401T6038	-	4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Marc C. Ganzi	DIRECTOR ELECTIONS	-	ISSUER	668583	0	FOR	668583	FOR		S000011846	-
DigitalBridge Group, Inc.	25401T603	US25401T6038	-	4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Gregory J. McCray	DIRECTOR ELECTIONS	-	ISSUER	668583	0	FOR	668583	FOR		S000011846	-
DigitalBridge Group, Inc.	25401T603	US25401T6038	-	4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Shaka Rasheed	DIRECTOR ELECTIONS	-	ISSUER	668583	0	FOR	668583	FOR		S000011846	-
DigitalBridge Group, Inc.	25401T603	US25401T6038	-	4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Dale Anne Reiss	DIRECTOR ELECTIONS	-	ISSUER	668583	0	FOR	668583	FOR		S000011846	-
DigitalBridge Group, Inc.	25401T603	US25401T6038	-	4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: David M. Tolley	DIRECTOR ELECTIONS	-	ISSUER	668583	0	FOR	668583	FOR		S000011846	-
DigitalBridge Group, Inc.	25401T603	US25401T6038	-	4/26/2024	To approve, on non-binding, advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	668583	0	FOR	668583	FOR		S000011846	-
DigitalBridge Group, Inc.	25401T603	US25401T6038	-	4/26/2024	To approve, on non-binding, advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	668583	0	FOR	668583	FOR	1	S000011846	-
DigitalBridge Group, Inc.	25401T603	US25401T6038	-	4/26/2024	To approve the DigitalBridge Group, Inc. 2024 Omnibus Stock Incentive Plan.	COMPENSATION	-	ISSUER	668583	0	FOR	668583	FOR		S000011846	-
DigitalBridge Group, Inc.	25401T603	US25401T6038	-	4/26/2024	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	668583	0	FOR	668583	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Douglas J. Pferdchirt	DIRECTOR ELECTIONS	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Claire S. Farley	DIRECTOR ELECTIONS	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Eleazar de Carvalho Filho	DIRECTOR ELECTIONS	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
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TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Robert G. Gwin	DIRECTOR ELECTIONS	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: John O'Leary	DIRECTOR ELECTIONS	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Margareth Ovrum	DIRECTOR ELECTIONS	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Kay G. Priestly	DIRECTOR ELECTIONS	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: John Yearwood	DIRECTOR ELECTIONS	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Sophie Zurquiyah	DIRECTOR ELECTIONS	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	2023 U.S. Say-on-Pay for Named Executive Officers: To approve, as a non-binding advisory resolution, the Company's named executive officer compensation for the year ended December 31, 2023, as reported in the Company's Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	2023 U.S. Say-on-Pay for Named Executive Officers: To approve, as a non-binding advisory resolution, the Company's named executive officer compensation for the year ended December 31, 2023, as reported in the Company's Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	578732	0	FOR	578732	FOR	1	S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	2023 U.K. Directors' Remuneration Report: To approve, as a non-binding advisory resolution, the Company's directors' remuneration report for the year ended December 31, 2023, as reported in the Company's UK. Annual Report and Accounts	COMPENSATION	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Prospective Directors' Remuneration Policy: To approve the Company's prospective directors' remuneration policy for the three years ending December 31, 2027, in the form presented in the Company's directors' remuneration report for the year ended December 31, 2023 of the Company's U.K. Annual Report and Accounts, such policy to take effect immediately after the conclusion of the 2024 Annual General Meeting of Shareholders	COMPENSATION	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Receipt of U.K. Annual Report and Accounts: To receive the Company's audited U.K. accounts for the year ended December 31, 2023, including the reports of the directors and the auditor thereon	CORPORATE GOVERNANCE	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
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TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Ratification of PwC as U.S. Auditor: To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's U.S. independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Reappointment of PwC as U.K. Statutory Auditor: To reappoint PwC as the Company's U.K. statutory auditor under the U.K. Companies Act 2006, to hold office from the conclusion of the 2024 Annual General Meeting of Shareholders until the next annual general meeting of shareholders at which accounts are laid	AUDIT-RELATED	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Approval of U.K. Statutory Auditor Fees: To authorize the Board and/or the Audit Committee to determine the remuneration of PwC, in its capacity as the Company's U.K. statutory auditor for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Approval of Share Repurchase Contracts and Counterparties: To approve the forms of share repurchase contracts and repurchase broker-dealers in accordance with U.K. law and specific procedures for "off-market purchases" of ordinary shares through the NYSE	CAPITAL STRUCTURE	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Authority to Allot Equity Securities: To authorize the Board to allot equity securities in the Company	CAPITAL STRUCTURE	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	As a special resolution - Authority to Allot Equity Securities without Pre-emptive Rights: Pursuant to the authority contemplated by the resolution in Proposal 10, to authorize the Board to allot equity securities without pre-emptive rights	CAPITAL STRUCTURE	-	ISSUER	578732	0	FOR	578732	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Election of Directors: Teresa A. Canida	DIRECTOR ELECTIONS	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Election of Directors: George N. Cochran	DIRECTOR ELECTIONS	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Election of Directors: Jason N. Gorevic	DIRECTOR ELECTIONS	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Election of Directors: Lacy M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Election of Directors: Joseph P. Lacher, Jr.	DIRECTOR ELECTIONS	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Election of Directors: Gerald Laderman	DIRECTOR ELECTIONS	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Election of Directors: Suzet M. McKinney	DIRECTOR ELECTIONS	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Election of Directors: Alberto J. Paracchini	DIRECTOR ELECTIONS	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Election of Directors: Stuart B. Parker	DIRECTOR ELECTIONS	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Election of Directors: Susan D. Whiting	DIRECTOR ELECTIONS	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Advisory vote to approve the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Advisory vote to approve the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	187536	0	FOR	187536	FOR	1	S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/1/2024	Vote to approve the Amended and Restated Kemper Corporation 2023 Omnibus Plan.	COMPENSATION	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-

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Kemper Corporation	488401100	US4884011002	-	5/1/2024	Advisory vote to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	187536	0	FOR	187536	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: Peter D. Arvan	DIRECTOR ELECTIONS	-	ISSUER	24518	0	FOR	24518	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: Martha "Marty" S. Gervasi	DIRECTOR ELECTIONS	-	ISSUER	24518	0	FOR	24518	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: James "Jim" D. Hope	DIRECTOR ELECTIONS	-	ISSUER	24518	0	FOR	24518	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: Debra S. Oler	DIRECTOR ELECTIONS	-	ISSUER	24518	0	FOR	24518	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: Manuel J. Perez de la Mesa	DIRECTOR ELECTIONS	-	ISSUER	24518	0	FOR	24518	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: Carlos A. Sabater	DIRECTOR ELECTIONS	-	ISSUER	24518	0	FOR	24518	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: John E. Stokely	DIRECTOR ELECTIONS	-	ISSUER	24518	0	FOR	24518	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: David G. Whalen	DIRECTOR ELECTIONS	-	ISSUER	24518	0	FOR	24518	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	-	ISSUER	24518	0	FOR	24518	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24518	0	FOR	24518	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24518	0	FOR	24518	FOR	1	S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: George M. Awad	DIRECTOR ELECTIONS	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: William P. (Billy) Bosworth	DIRECTOR ELECTIONS	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Christopher A. Cartwright	DIRECTOR ELECTIONS	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Suzanne P. Clark	DIRECTOR ELECTIONS	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Hamidou Dia	DIRECTOR ELECTIONS	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Russell P. Fradin	DIRECTOR ELECTIONS	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Charles E. Gottdiener	DIRECTOR ELECTIONS	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Pamela A. Joseph	DIRECTOR ELECTIONS	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Thomas L. Monahan, III	DIRECTOR ELECTIONS	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Ravi Kumar Singiseti	DIRECTOR ELECTIONS	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Linda K. Zukauckas	DIRECTOR ELECTIONS	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	156757	0	FOR	156757	FOR	1	S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
TransUnion	89400J107	US89400J1079	-	5/2/2024	To amend and restate TransUnion's Amended and Restated 2015 Omnibus Incentive Plan to, among other things, increase the number of shares authorized for issuance by 4 million shares and extend the term of the plan through the tenth anniversary of the effective date of such amendment and restatement.	COMPENSATION	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	To amend TransUnion's 2015 Employee Stock Purchase Plan, as Amended and Restated, to increase the number of shares authorized for issuance by 3 million shares.	COMPENSATION	-	ISSUER	156757	0	FOR	156757	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/2/2024	Election of Directors: Jeffery R. Hayward	DIRECTOR ELECTIONS	-	ISSUER	108091	0	FOR	108091	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/2/2024	Election of Directors: Ellen D. Levy	DIRECTOR ELECTIONS	-	ISSUER	108091	0	FOR	108091	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/2/2024	Election of Directors: Michael D. Malone	DIRECTOR ELECTIONS	-	ISSUER	108091	0	FOR	108091	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/2/2024	Election of Directors: John Rice	DIRECTOR ELECTIONS	-	ISSUER	108091	0	FOR	108091	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/2/2024	Election of Directors: Dana L. Schmaltz	DIRECTOR ELECTIONS	-	ISSUER	108091	0	FOR	108091	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/2/2024	Election of Directors: William M. Walker	DIRECTOR ELECTIONS	-	ISSUER	108091	0	FOR	108091	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/2/2024	Election of Directors: Donna C. Wells	DIRECTOR ELECTIONS	-	ISSUER	108091	0	FOR	108091	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/2/2024	Ratification of the appointment of the independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	108091	0	FOR	108091	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/2/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	108091	0	FOR	108091	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/2/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	108091	0	FOR	108091	FOR	1	S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/2/2024	Approval of the adoption of the 2024 Equity Incentive Plan, which constitutes an amendment and restatement of the Walker & Dunlop, Inc. 2020 Equity Incentive Plan, as amended	COMPENSATION	-	ISSUER	108091	0	FOR	108091	FOR		S000011846	-
Bridge Investment Group Holdings Inc.	10806B100	US10806B1008	-	5/3/2024	To elect three Class III Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors shall have been duly elected and qualified: Adam O'Farrell	DIRECTOR ELECTIONS	-	ISSUER	754261	0	WITHHOLD	754261	AGAINST		S000011846	-
Bridge Investment Group Holdings Inc.	10806B100	US10806B1008	-	5/3/2024	To elect three Class III Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors shall have been duly elected and qualified: Dean Allara	DIRECTOR ELECTIONS	-	ISSUER	754261	0	WITHHOLD	754261	AGAINST		S000011846	-
Bridge Investment Group Holdings Inc.	10806B100	US10806B1008	-	5/3/2024	To elect three Class III Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors shall have been duly elected and qualified: Chad Leat	DIRECTOR ELECTIONS	-	ISSUER	754261	0	WITHHOLD	754261	AGAINST		S000011846	-
Bridge Investment Group Holdings Inc.	10806B100	US10806B1008	-	5/3/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	754261	0	FOR	754261	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Joseph Alvarado	DIRECTOR ELECTIONS	-	ISSUER	104337	0	FOR	104337	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Rhys J. Best	DIRECTOR ELECTIONS	-	ISSUER	104337	0	FOR	104337	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Antonio Carrillo	DIRECTOR ELECTIONS	-	ISSUER	104337	0	FOR	104337	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Jeffrey A. Craig	DIRECTOR ELECTIONS	-	ISSUER	104337	0	FOR	104337	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Steven J. Demetriou	DIRECTOR ELECTIONS	-	ISSUER	104337	0	FOR	104337	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: John W. Lindsay	DIRECTOR ELECTIONS	-	ISSUER	104337	0	FOR	104337	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Kimberly S. Lubel	DIRECTOR ELECTIONS	-	ISSUER	104337	0	FOR	104337	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Julie A. Piggott	DIRECTOR ELECTIONS	-	ISSUER	104337	0	FOR	104337	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Melanie M. Trent	DIRECTOR ELECTIONS	-	ISSUER	104337	0	FOR	104337	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	104337	0	FOR	104337	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	104337	0	FOR	104337	FOR	1	S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Ratification of Ernst & Young LLP as Arcosa's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	104337	0	FOR	104337	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Juan Andres	DIRECTOR ELECTIONS	-	ISSUER	551981	0	FOR	551981	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: John Carethers	DIRECTOR ELECTIONS	-	ISSUER	551981	0	FOR	551981	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Lan Kang	DIRECTOR ELECTIONS	-	ISSUER	551981	0	FOR	551981	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Joseph Massaro	DIRECTOR ELECTIONS	-	ISSUER	551981	0	FOR	551981	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Mala Murthy	DIRECTOR ELECTIONS	-	ISSUER	551981	0	FOR	551981	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Jonathan Peacock	DIRECTOR ELECTIONS	-	ISSUER	551981	0	FOR	551981	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Michael Severino	DIRECTOR ELECTIONS	-	ISSUER	551981	0	FOR	551981	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Michael Stubblefield	DIRECTOR ELECTIONS	-	ISSUER	551981	0	FOR	551981	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Gregory Summe	DIRECTOR ELECTIONS	-	ISSUER	551981	0	FOR	551981	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Approve the Officer Exculpation Amendment and Other Immaterial Amendments to our Certificate of Incorporation.	CORPORATE GOVERNANCE	-	ISSUER	551981	0	FOR	551981	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	551981	0	FOR	551981	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	551981	0	FOR	551981	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	551981	0	FOR	551981	FOR	1	S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Dan H. Arnold	DIRECTOR ELECTIONS	-	ISSUER	54744	0	FOR	54744	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Edward C. Bernard	DIRECTOR ELECTIONS	-	ISSUER	54744	0	FOR	54744	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): H. Paulett Eberhart	DIRECTOR ELECTIONS	-	ISSUER	54744	0	FOR	54744	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): William F. Glavin Jr.	DIRECTOR ELECTIONS	-	ISSUER	54744	0	FOR	54744	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Albert J. Ko	DIRECTOR ELECTIONS	-	ISSUER	54744	0	FOR	54744	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
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LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Allison H. Mnookin	DIRECTOR ELECTIONS	-	ISSUER	54744	0	FOR	54744	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Anne M. Mulcahy	DIRECTOR ELECTIONS	-	ISSUER	54744	0	FOR	54744	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): James S. Putnam	DIRECTOR ELECTIONS	-	ISSUER	54744	0	FOR	54744	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Richard P. Schifter	DIRECTOR ELECTIONS	-	ISSUER	54744	0	FOR	54744	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Corey E. Thomas	DIRECTOR ELECTIONS	-	ISSUER	54744	0	FOR	54744	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Ratify the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	54744	0	FOR	54744	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54744	0	FOR	54744	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/9/2024	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54744	0	FOR	54744	FOR	1	S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Election of Directors: Carin M. Barth	DIRECTOR ELECTIONS	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Election of Directors: Daryl A. Kenningham	DIRECTOR ELECTIONS	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Election of Directors: Steven C. Mizell	DIRECTOR ELECTIONS	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Election of Directors: Lincoln Pereira Filho	DIRECTOR ELECTIONS	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Election of Directors: Stephen D. Quinn	DIRECTOR ELECTIONS	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Election of Directors: Steven P. Stanbrook	DIRECTOR ELECTIONS	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Election of Directors: Charles L. Szews	DIRECTOR ELECTIONS	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Election of Directors: Anne Taylor	DIRECTOR ELECTIONS	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Election of Directors: MaryAnn Wright	DIRECTOR ELECTIONS	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33880	0	FOR	33880	FOR	1	S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Ratification of Deloitte & Touche LLP as Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Approve 2024 Employee Stock Purchase Plan.	COMPENSATION	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/15/2024	Approve 2024 Long-Term Incentive Plan.	COMPENSATION	-	ISSUER	33880	0	FOR	33880	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/15/2024	Election of Directors: Kevin Berryman	DIRECTOR ELECTIONS	-	ISSUER	110565	0	FOR	110565	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/15/2024	Election of Directors: Donald DeFosset, Jr.	DIRECTOR ELECTIONS	-	ISSUER	110565	0	FOR	110565	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/15/2024	Election of Directors: Nazzie Keene	DIRECTOR ELECTIONS	-	ISSUER	110565	0	FOR	110565	FOR		S000011846	-

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ITT Inc.	45073V108	US45073V1089	-	5/15/2024	Election of Directors: Rebecca A. McDonald	DIRECTOR ELECTIONS	-	ISSUER	110565	0	FOR	110565	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/15/2024	Election of Directors: Christopher O'Shea	DIRECTOR ELECTIONS	-	ISSUER	110565	0	FOR	110565	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/15/2024	Election of Directors: Timothy H. Powers	DIRECTOR ELECTIONS	-	ISSUER	110565	0	FOR	110565	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/15/2024	Election of Directors: Luca Savi	DIRECTOR ELECTIONS	-	ISSUER	110565	0	FOR	110565	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/15/2024	Election of Directors: Cheryl L. Shavers	DIRECTOR ELECTIONS	-	ISSUER	110565	0	FOR	110565	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/15/2024	Election of Directors: Sharon Szafranski	DIRECTOR ELECTIONS	-	ISSUER	110565	0	FOR	110565	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/15/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the 2024 fiscal year	AUDIT-RELATED	-	ISSUER	110565	0	FOR	110565	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/15/2024	Approval of a non-binding advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	110565	0	FOR	110565	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/15/2024	Approval of a non-binding advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	110565	0	FOR	110565	FOR	1	S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/15/2024	A shareholder proposal regarding political spending	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	110565	0	ABSTAIN	110565	AGAINST		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Election of Directors: Brad Jacobs	DIRECTOR ELECTIONS	-	ISSUER	102959	0	FOR	102959	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Election of Directors: Jason Aiken	DIRECTOR ELECTIONS	-	ISSUER	102959	0	FOR	102959	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Election of Directors: Bella Allaire	DIRECTOR ELECTIONS	-	ISSUER	102959	0	FOR	102959	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Election of Directors: J. Wes Frye	DIRECTOR ELECTIONS	-	ISSUER	102959	0	FOR	102959	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Election of Directors: Mario Harik	DIRECTOR ELECTIONS	-	ISSUER	102959	0	FOR	102959	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Election of Directors: Michael Jesselson	DIRECTOR ELECTIONS	-	ISSUER	102959	0	FOR	102959	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Election of Directors: Allison Landry	DIRECTOR ELECTIONS	-	ISSUER	102959	0	FOR	102959	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Election of Directors: Irene Moshouris	DIRECTOR ELECTIONS	-	ISSUER	102959	0	FOR	102959	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Election of Directors: Johnny C. Taylor, Jr.	DIRECTOR ELECTIONS	-	ISSUER	102959	0	FOR	102959	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Ratification of the appointment of KPMG as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	-	ISSUER	102959	0	FOR	102959	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	102959	0	FOR	102959	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	102959	0	FOR	102959	FOR	1	S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Advisory vote on the frequency of future advisory votes to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	102959	0	ONE YEAR	102959	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/16/2024	Advisory vote on the frequency of future advisory votes to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	102959	0	ONE YEAR	102959	FOR	1	S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Elizabeth M. Anderson	DIRECTOR ELECTIONS	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Barbara W. Boden	DIRECTOR ELECTIONS	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Athena Countouriotis	DIRECTOR ELECTIONS	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Willard Dere	DIRECTOR ELECTIONS	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Mark J. Enyedy	DIRECTOR ELECTIONS	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Alexander Hardy	DIRECTOR ELECTIONS	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Elaine J. Heron	DIRECTOR ELECTIONS	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Maykin Ho	DIRECTOR ELECTIONS	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Robert J. Hombach	DIRECTOR ELECTIONS	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Richard A. Meier	DIRECTOR ELECTIONS	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: David E.I. Pyott	DIRECTOR ELECTIONS	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	85367	0	FOR	85367	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	85367	0	FOR	85367	FOR	1	S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Alan S. McKim	DIRECTOR ELECTIONS	-	ISSUER	77619	0	FOR	77619	FOR		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Karyn Polito	DIRECTOR ELECTIONS	-	ISSUER	77619	0	FOR	77619	FOR		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: John T. Preston	DIRECTOR ELECTIONS	-	ISSUER	77619	0	FOR	77619	FOR		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Marcy L. Reed	DIRECTOR ELECTIONS	-	ISSUER	77619	0	FOR	77619	FOR		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/22/2024	To approve on a non-binding, advisory basis, the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	77619	0	FOR	77619	FOR		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/22/2024	To approve on a non-binding, advisory basis, the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	77619	0	FOR	77619	FOR	1	S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/22/2024	To approve the Clean Harbors Employee Stock Purchase Plan.	COMPENSATION	-	ISSUER	77619	0	FOR	77619	FOR		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/22/2024	To ratify the selection by the Audit Committee of the Company's Board of Directors of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	-	ISSUER	77619	0	FOR	77619	FOR		S000011846	-
CONMED Corporation	207410101	US2074101013	-	5/22/2024	To elect eight directors to serve on the Company's Board of Directors: David Bronson	DIRECTOR ELECTIONS	-	ISSUER	107184	0	FOR	107184	FOR		S000011846	-
CONMED Corporation	207410101	US2074101013	-	5/22/2024	To elect eight directors to serve on the Company's Board of Directors: Brian P. Concannon	DIRECTOR ELECTIONS	-	ISSUER	107184	0	FOR	107184	FOR		S000011846	-
CONMED Corporation	207410101	US2074101013	-	5/22/2024	To elect eight directors to serve on the Company's Board of Directors: LaVerne Council	DIRECTOR ELECTIONS	-	ISSUER	107184	0	FOR	107184	FOR		S000011846	-
CONMED Corporation	207410101	US2074101013	-	5/22/2024	To elect eight directors to serve on the Company's Board of Directors: Charles M. Farkas	DIRECTOR ELECTIONS	-	ISSUER	107184	0	FOR	107184	FOR		S000011846	-
CONMED Corporation	207410101	US2074101013	-	5/22/2024	To elect eight directors to serve on the Company's Board of Directors: Martha Goldberg Aronson	DIRECTOR ELECTIONS	-	ISSUER	107184	0	FOR	107184	FOR		S000011846	-
CONMED Corporation	207410101	US2074101013	-	5/22/2024	To elect eight directors to serve on the Company's Board of Directors: Curt R. Hartman	DIRECTOR ELECTIONS	-	ISSUER	107184	0	FOR	107184	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
CONMED Corporation	207410101	US2074101013	-	5/22/2024	To elect eight directors to serve on the Company's Board of Directors: Barbara J. Schwarzenraub	DIRECTOR ELECTIONS	-	ISSUER	107184	0	FOR	107184	FOR		S000011846	-
CONMED Corporation	207410101	US2074101013	-	5/22/2024	To elect eight directors to serve on the Company's Board of Directors: John L. Workman	DIRECTOR ELECTIONS	-	ISSUER	107184	0	FOR	107184	FOR		S000011846	-
CONMED Corporation	207410101	US2074101013	-	5/22/2024	Advisory Vote on Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	107184	0	FOR	107184	FOR		S000011846	-
CONMED Corporation	207410101	US2074101013	-	5/22/2024	Advisory Vote on Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	107184	0	FOR	107184	FOR	1	S000011846	-
CONMED Corporation	207410101	US2074101013	-	5/22/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024;	AUDIT-RELATED	-	ISSUER	107184	0	FOR	107184	FOR		S000011846	-
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	-	5/23/2024	Election of Directors: E. Perot Bissell	DIRECTOR ELECTIONS	-	ISSUER	115931	0	FOR	115931	FOR		S000011846	-
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	-	5/23/2024	Election of Directors: Vicky B. Gregg	DIRECTOR ELECTIONS	-	ISSUER	115931	0	FOR	115931	FOR		S000011846	-
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	-	5/23/2024	Election of Directors: Christopher H. Hunter	DIRECTOR ELECTIONS	-	ISSUER	115931	0	FOR	115931	FOR		S000011846	-
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	-	5/23/2024	Approve an amendment to the Certificate of Incorporation to declassify the Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	115931	0	FOR	115931	FOR		S000011846	-
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	-	5/23/2024	Advisory vote on the compensation of the Company's named executive officers as presented in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	115931	0	FOR	115931	FOR		S000011846	-
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	-	5/23/2024	Advisory vote on the compensation of the Company's named executive officers as presented in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	115931	0	FOR	115931	FOR	1	S000011846	-
Acadia Healthcare Company, Inc.	00404A109	US00404A1097	-	5/23/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	115931	0	FOR	115931	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Election of Directors: Elaine D. Rosen	DIRECTOR ELECTIONS	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Election of Directors: Paget L. Alves	DIRECTOR ELECTIONS	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Election of Directors: Rajiv Basu	DIRECTOR ELECTIONS	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Election of Directors: J. Braxton Carter	DIRECTOR ELECTIONS	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Election of Directors: Keith W. Demmings	DIRECTOR ELECTIONS	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Election of Directors: Harriet Edelman	DIRECTOR ELECTIONS	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Election of Directors: Sari Granat	DIRECTOR ELECTIONS	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Election of Directors: Lawrence V. Jackson	DIRECTOR ELECTIONS	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Election of Directors: Debra J. Perry	DIRECTOR ELECTIONS	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Election of Directors: Ognjen (Ogi) Redzic	DIRECTOR ELECTIONS	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Election of Directors: Paul J. Reilly	DIRECTOR ELECTIONS	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Assurant's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Advisory approval of the 2023 compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	64230	0	FOR	64230	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/23/2024	Advisory approval of the 2023 compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	64230	0	FOR	64230	FOR	1	S000011846	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/23/2024	Election of Directors: Githesh Ramamurthy	DIRECTOR ELECTIONS	-	ISSUER	1033845	0	FOR	1033845	FOR		S000011846	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/23/2024	Election of Directors: Eileen Schloss	DIRECTOR ELECTIONS	-	ISSUER	1033845	0	FOR	1033845	FOR		S000011846	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/23/2024	Election of Directors: Eric Wei	DIRECTOR ELECTIONS	-	ISSUER	1033845	0	FOR	1033845	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/23/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1033845	0	FOR	1033845	FOR		S000011846	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/23/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1033845	0	FOR	1033845	FOR	1	S000011846	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/23/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	1033845	0	FOR	1033845	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/23/2024	Election of Directors: Dr. Albert Bolles	DIRECTOR ELECTIONS	-	ISSUER	1842505	0	FOR	1842505	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/23/2024	Election of Directors: Rebecca Fisher	DIRECTOR ELECTIONS	-	ISSUER	1842505	0	FOR	1842505	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/23/2024	Election of Directors: Dean Hollis	DIRECTOR ELECTIONS	-	ISSUER	1842505	0	FOR	1842505	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/23/2024	Election of Directors: Katrina Houde	DIRECTOR ELECTIONS	-	ISSUER	1842505	0	FOR	1842505	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/23/2024	Election of Directors: Brian Kocher	DIRECTOR ELECTIONS	-	ISSUER	1842505	0	FOR	1842505	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/23/2024	Election of Directors: Diego Reynoso	DIRECTOR ELECTIONS	-	ISSUER	1842505	0	FOR	1842505	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/23/2024	Election of Directors: Leslie Starr	DIRECTOR ELECTIONS	-	ISSUER	1842505	0	FOR	1842505	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/23/2024	Election of Directors: Mahes S. Wickramasinghe	DIRECTOR ELECTIONS	-	ISSUER	1842505	0	FOR	1842505	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/23/2024	Appointment of Ernst & Young LLP	AUDIT-RELATED	-	ISSUER	1842505	0	FOR	1842505	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/23/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1842505	0	FOR	1842505	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/23/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1842505	0	FOR	1842505	FOR	1	S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	Election of Trustees: John A. Kite	DIRECTOR ELECTIONS	-	ISSUER	427254	0	FOR	427254	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	Election of Trustees: Bonnie S. Biumi	DIRECTOR ELECTIONS	-	ISSUER	427254	0	FOR	427254	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	Election of Trustees: Derrick Burks	DIRECTOR ELECTIONS	-	ISSUER	427254	0	FOR	427254	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	Election of Trustees: Victor J. Coleman	DIRECTOR ELECTIONS	-	ISSUER	427254	0	FOR	427254	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	Election of Trustees: Steven P. Grimes	DIRECTOR ELECTIONS	-	ISSUER	427254	0	AGAINST	427254	AGAINST		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	Election of Trustees: Christie B. Kelly	DIRECTOR ELECTIONS	-	ISSUER	427254	0	FOR	427254	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	Election of Trustees: Peter L. Lynch	DIRECTOR ELECTIONS	-	ISSUER	427254	0	FOR	427254	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	Election of Trustees: David R. O'Reilly	DIRECTOR ELECTIONS	-	ISSUER	427254	0	FOR	427254	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	Election of Trustees: Barton R. Peterson	DIRECTOR ELECTIONS	-	ISSUER	427254	0	FOR	427254	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	Election of Trustees: Charles H. Wurtzebach	DIRECTOR ELECTIONS	-	ISSUER	427254	0	FOR	427254	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	Election of Trustees: Caroline L. Young	DIRECTOR ELECTIONS	-	ISSUER	427254	0	FOR	427254	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	427254	0	FOR	427254	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	427254	0	FOR	427254	FOR	1	S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/29/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	427254	0	FOR	427254	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To elect nine directors for terms expiring at the 2025 Annual Meeting of Stockholders: Shaler Alias	DIRECTOR ELECTIONS	-	ISSUER	1320020	0	FOR	1320020	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To elect nine directors for terms expiring at the 2025 Annual Meeting of Stockholders: Paul R. Garcia	DIRECTOR ELECTIONS	-	ISSUER	1320020	0	FOR	1320020	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To elect nine directors for terms expiring at the 2025 Annual Meeting of Stockholders: Maryann Goebel	DIRECTOR ELECTIONS	-	ISSUER	1320020	0	FOR	1320020	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To elect nine directors for terms expiring at the 2025 Annual Meeting of Stockholders: Robert H. Hartheimer	DIRECTOR ELECTIONS	-	ISSUER	1320020	0	FOR	1320020	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To elect nine directors for terms expiring at the 2025 Annual Meeting of Stockholders: William Jacobs	DIRECTOR ELECTIONS	-	ISSUER	1320020	0	FOR	1320020	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To elect nine directors for terms expiring at the 2025 Annual Meeting of Stockholders: Peter J. Kight	DIRECTOR ELECTIONS	-	ISSUER	1320020	0	FOR	1320020	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To elect nine directors for terms expiring at the 2025 Annual Meeting of Stockholders: John Morris	DIRECTOR ELECTIONS	-	ISSUER	1320020	0	FOR	1320020	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To elect nine directors for terms expiring at the 2025 Annual Meeting of Stockholders: Emmet Rios	DIRECTOR ELECTIONS	-	ISSUER	1320020	0	FOR	1320020	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To elect nine directors for terms expiring at the 2025 Annual Meeting of Stockholders: Richard E. Thornburgh	DIRECTOR ELECTIONS	-	ISSUER	1320020	0	FOR	1320020	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1320020	0	FOR	1320020	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1320020	0	FOR	1320020	FOR	1	S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To approve and adopt an amendment and restatement of our Omnibus Incentive Plan (the "Second Amended and Restated Plan");	COMPENSATION	-	ISSUER	1320020	0	FOR	1320020	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	5/30/2024	To ratify the appointment of Grant Thornton, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	1320020	0	FOR	1320020	FOR		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Election of Directors: Cleveland A. Christophe	DIRECTOR ELECTIONS	-	ISSUER	78431	0	FOR	78431	FOR		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Election of Directors: W. Bradley Hayes	DIRECTOR ELECTIONS	-	ISSUER	78431	0	FOR	78431	FOR		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Election of Directors: Brett N. Milgrim	DIRECTOR ELECTIONS	-	ISSUER	78431	0	FOR	78431	FOR		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Election of Directors: David E. Rush	DIRECTOR ELECTIONS	-	ISSUER	78431	0	FOR	78431	FOR		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Advisory vote on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	78431	0	FOR	78431	FOR		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Advisory vote on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	78431	0	FOR	78431	FOR	1	S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	78431	0	FOR	78431	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Vicky A. Bailey	DIRECTOR ELECTIONS	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Norman P. Becker	DIRECTOR ELECTIONS	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Patricia K. Collawn	DIRECTOR ELECTIONS	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: E. Renae Conley	DIRECTOR ELECTIONS	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Alan J. Fohrer	DIRECTOR ELECTIONS	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Sidney M. Gutierrez	DIRECTOR ELECTIONS	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: James A. Hughes	DIRECTOR ELECTIONS	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Steven C. Maestas	DIRECTOR ELECTIONS	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Lillian J. Montoya	DIRECTOR ELECTIONS	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Maureen T. Mullarkey	DIRECTOR ELECTIONS	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	268671	0	FOR	268671	FOR	1	S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Approve an Amendment to our Restated Articles of Incorporation to Increase the Authorized Shares of Common Stock.	CAPITAL STRUCTURE	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Approve an Amendment to our Restated Articles of Incorporation to Change Our Name to TXNM Energy, Inc.	CORPORATE GOVERNANCE	-	ISSUER	268671	0	FOR	268671	FOR		S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To elect the following nominees as Class III directors of the Company to serve until the 2027 Annual Meeting of Stockholders: John W. Casella	DIRECTOR ELECTIONS	-	ISSUER	198920	0	FOR	198920	FOR		S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To elect the following nominees as Class III directors of the Company to serve until the 2027 Annual Meeting of Stockholders: William P. Hullivan	DIRECTOR ELECTIONS	-	ISSUER	198920	0	FOR	198920	FOR		S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To elect the following nominees as Class III directors of the Company to serve until the 2027 Annual Meeting of Stockholders: Rose Stuckey Kirk	DIRECTOR ELECTIONS	-	ISSUER	198920	0	WITHHOLD	198920	AGAINST		S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To approve the amendment and restatement of the Casella Waste Systems, Inc. 2016 Incentive Plan.	COMPENSATION	-	ISSUER	198920	0	FOR	198920	FOR		S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To approve, in an advisory "say-on-pay" vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	198920	0	FOR	198920	FOR		S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To approve, in an advisory "say-on-pay" vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	198920	0	FOR	198920	FOR	1	S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To ratify the appointment of RSM US LLP as the Company's independent auditors for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	198920	0	FOR	198920	FOR		S000011846	-
PetIQ, Inc.	71639T106	US71639T1060	-	6/7/2024	To elect five directors, each to serve until the annual meeting next succeeding their reelection and until their successor is elected and qualified: McCord Christensen	DIRECTOR ELECTIONS	-	ISSUER	665583	0	FOR	665583	FOR		S000011846	-
PetIQ, Inc.	71639T106	US71639T1060	-	6/7/2024	To elect five directors, each to serve until the annual meeting next succeeding their reelection and until their successor is elected and qualified: Allan Hall	DIRECTOR ELECTIONS	-	ISSUER	665583	0	FOR	665583	FOR		S000011846	-

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PetIQ, Inc.	71639T106	US71639T1060	-	6/7/2024	To elect five directors, each to serve until the annual meeting next succeeding their reelection and until their successor is elected and qualified: Kimberly Lefko	DIRECTOR ELECTIONS	-	ISSUER	665583	0	FOR	665583	FOR		S000011846	-
PetIQ, Inc.	71639T106	US71639T1060	-	6/7/2024	To elect five directors, each to serve until the annual meeting next succeeding their reelection and until their successor is elected and qualified: Sheryl O'Loughlin	DIRECTOR ELECTIONS	-	ISSUER	665583	0	FOR	665583	FOR		S000011846	-
PetIQ, Inc.	71639T106	US71639T1060	-	6/7/2024	To elect five directors, each to serve until the annual meeting next succeeding their reelection and until their successor is elected and qualified: Kenneth Walker	DIRECTOR ELECTIONS	-	ISSUER	665583	0	FOR	665583	FOR		S000011846	-
PetIQ, Inc.	71639T106	US71639T1060	-	6/7/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	665583	0	FOR	665583	FOR		S000011846	-
PetIQ, Inc.	71639T106	US71639T1060	-	6/7/2024	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	665583	0	FOR	665583	FOR		S000011846	-
PetIQ, Inc.	71639T106	US71639T1060	-	6/7/2024	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	665583	0	FOR	665583	FOR	1	S000011846	-
PetIQ, Inc.	71639T106	US71639T1060	-	6/7/2024	To approve the PetIQ, Inc. 2024 Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	665583	0	FOR	665583	FOR		S000011846	-
Harmonic Inc.	413160102	US4131601027	-	6/11/2024	Election of Directors: Patrick Gallagher	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011846	-
Harmonic Inc.	413160102	US4131601027	-	6/11/2024	Election of Directors: Nimrod Ben-Natan	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011846	-
Harmonic Inc.	413160102	US4131601027	-	6/11/2024	Election of Directors: Deborah L. Clifford	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011846	-
Harmonic Inc.	413160102	US4131601027	-	6/11/2024	Election of Directors: Stephanie Copeland	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011846	-
Harmonic Inc.	413160102	US4131601027	-	6/11/2024	Election of Directors: Dana Crandall	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011846	-
Harmonic Inc.	413160102	US4131601027	-	6/11/2024	Election of Directors: David Krall	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011846	-
Harmonic Inc.	413160102	US4131601027	-	6/11/2024	Election of Directors: Mitzi Reaugh	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011846	-
Harmonic Inc.	413160102	US4131601027	-	6/11/2024	To approve, on an advisory basis, the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0					S000011846	-
Harmonic Inc.	413160102	US4131601027	-	6/11/2024	To approve, on an advisory basis, the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0				1	S000011846	-
Harmonic Inc.	413160102	US4131601027	-	6/11/2024	To approve an amendment to the 2002 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance thereunder by 400,000 shares.	COMPENSATION	-	ISSUER	0	0					S000011846	-
Harmonic Inc.	413160102	US4131601027	-	6/11/2024	To approve an amendment to the 1995 Stock Plan to (i) increase the number of shares of common stock reserved for issuance thereunder by 5,000,000 shares and (ii) extend the term of the 1995 Stock Plan to March 1, 2030.	COMPENSATION	-	ISSUER	0	0					S000011846	-
Harmonic Inc.	413160102	US4131601027	-	6/11/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	0	0					S000011846	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/12/2024	Election of three Class III directors to serve until our Annual Meeting of Stockholders in 2027: Jeff Rothschild	DIRECTOR ELECTIONS	-	ISSUER	191801	0	WITHHOLD	191801	AGAINST		S000011846	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/12/2024	Election of three Class III directors to serve until our Annual Meeting of Stockholders in 2027: Susan Taylor	DIRECTOR ELECTIONS	-	ISSUER	191801	0	FOR	191801	FOR		S000011846	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/12/2024	Election of three Class III directors to serve until our Annual Meeting of Stockholders in 2027: Mallun Yen	DIRECTOR ELECTIONS	-	ISSUER	191801	0	WITHHOLD	191801	AGAINST		S000011846	-

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Pure Storage, Inc.	74624M102	US74624M1027	-	6/12/2024	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending February 2, 2025.	AUDIT-RELATED	-	ISSUER	191801	0	FOR	191801	FOR		S000011846	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/12/2024	An advisory vote on our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	191801	0	AGAINST	191801	AGAINST		S000011846	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/12/2024	An advisory vote on our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	191801	0	AGAINST	191801	AGAINST	1	S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Bruce D. Beach	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Kevin M. Blakely	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Juan R. Figueroa	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Howard N. Gould	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Greta Guggenheim	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Christopher A. Halmy	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Mary Chris Jammet	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Marianne Boyd Johnson	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Mary Tuuk Kuras	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Robert P. Latta	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Anthony T. Meola	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Bryan K. Segedi	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Donald D. Snyder	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Election of Directors: Kenneth A. Vecchione	DIRECTOR ELECTIONS	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Approve, on a non-binding advisory basis, executive compensation (say on pay).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Approve, on a non-binding advisory basis, executive compensation (say on pay).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	166535	0	FOR	166535	FOR	1	S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Approve, on a non-binding advisory basis, frequency of the non-binding vote on executive compensation (say on frequency).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	166535	0	ONE YEAR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Approve, on a non-binding advisory basis, frequency of the non-binding vote on executive compensation (say on frequency).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	166535	0	ONE YEAR	166535	FOR	1	S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Ratify the appointment of RSM US LLP as the Company's independent auditor for 2024.	AUDIT-RELATED	-	ISSUER	166535	0	FOR	166535	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/12/2024	Shareholder proposal requesting a report on risks of politicized de-banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	166535	0	ABSTAIN	166535	AGAINST		S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/13/2024	Election of Director Nominees: William M. Byerley	DIRECTOR ELECTIONS	-	ISSUER	174906	0	FOR	174906	FOR		S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/13/2024	Election of Director Nominees: Monika U. Ehrman	DIRECTOR ELECTIONS	-	ISSUER	174906	0	FOR	174906	FOR		S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/13/2024	Election of Director Nominees: Kenneth L. Stewart	DIRECTOR ELECTIONS	-	ISSUER	174906	0	FOR	174906	FOR		S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/13/2024	Election of Director Nominees: Susan M. Ward	DIRECTOR ELECTIONS	-	ISSUER	174906	0	FOR	174906	FOR		S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/13/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	174906	0	FOR	174906	FOR		S000011846	-

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Matador Resources Company	576485205	US5764852050	-	6/13/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	174906	0	FOR	174906	FOR	1	S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/13/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	174906	0	ONE YEAR	174906	FOR		S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/13/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	174906	0	ONE YEAR	174906	FOR	1	S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/13/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	174906	0	FOR	174906	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	DIRECTOR ELECTIONS	-	ISSUER	191316	0	FOR	191316	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	DIRECTOR ELECTIONS	-	ISSUER	191316	0	FOR	191316	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	DIRECTOR ELECTIONS	-	ISSUER	191316	0	FOR	191316	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	DIRECTOR ELECTIONS	-	ISSUER	191316	0	WITHHOLD	191316	AGAINST		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	DIRECTOR ELECTIONS	-	ISSUER	191316	0	FOR	191316	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	DIRECTOR ELECTIONS	-	ISSUER	191316	0	FOR	191316	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	DIRECTOR ELECTIONS	-	ISSUER	191316	0	FOR	191316	FOR		S000011846	-

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Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	DIRECTOR ELECTIONS	-	ISSUER	191316	0	FOR	191316	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Edward L. Monser	DIRECTOR ELECTIONS	-	ISSUER	191316	0	FOR	191316	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	DIRECTOR ELECTIONS	-	ISSUER	191316	0	FOR	191316	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Robin L. Washington	DIRECTOR ELECTIONS	-	ISSUER	191316	0	FOR	191316	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	To approve, on an advisory basis, the 2023 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	191316	0	FOR	191316	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	To approve, on an advisory basis, the 2023 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	191316	0	FOR	191316	FOR	1	S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	191316	0	FOR	191316	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/20/2024	Election of nine director nominees for term expiring 2025: Darryl Brown	DIRECTOR ELECTIONS	-	ISSUER	166847	0	FOR	166847	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/20/2024	Election of nine director nominees for term expiring 2025: Bob Eddy	DIRECTOR ELECTIONS	-	ISSUER	166847	0	FOR	166847	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/20/2024	Election of nine director nominees for term expiring 2025: Michelle Gloeckler	DIRECTOR ELECTIONS	-	ISSUER	166847	0	FOR	166847	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/20/2024	Election of nine director nominees for term expiring 2025: Maile Naylor	DIRECTOR ELECTIONS	-	ISSUER	166847	0	FOR	166847	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/20/2024	Election of nine director nominees for term expiring 2025: Steve Ortega	DIRECTOR ELECTIONS	-	ISSUER	166847	0	FOR	166847	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/20/2024	Election of nine director nominees for term expiring 2025: Ken Parent	DIRECTOR ELECTIONS	-	ISSUER	166847	0	FOR	166847	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/20/2024	Election of nine director nominees for term expiring 2025: Chris Peterson	DIRECTOR ELECTIONS	-	ISSUER	166847	0	FOR	166847	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/20/2024	Election of nine director nominees for term expiring 2025: Marie Robinson	DIRECTOR ELECTIONS	-	ISSUER	166847	0	FOR	166847	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/20/2024	Election of nine director nominees for term expiring 2025: Rob Steele	DIRECTOR ELECTIONS	-	ISSUER	166847	0	FOR	166847	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/20/2024	Approve, on an advisory (non-binding) basis, the compensation of the named executive officers of BJ's Wholesale Club Holdings, Inc.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	166847	0	FOR	166847	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/20/2024	Approve, on an advisory (non-binding) basis, the compensation of the named executive officers of BJ's Wholesale Club Holdings, Inc.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	166847	0	FOR	166847	FOR	1	S000011846	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/20/2024	Ratify the appointment of PricewaterhouseCoopers LLP as BJ's Wholesale Club Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending February 1, 2025.	AUDIT-RELATED	-	ISSUER	166847	0	FOR	166847	FOR		S000011846	-
PJT Partners Inc.	69343T107	US69343T1079	-	6/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): James Costos	DIRECTOR ELECTIONS	-	ISSUER	57843	0	WITHHOLD	57843	AGAINST		S000011846	-
PJT Partners Inc.	69343T107	US69343T1079	-	6/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): Grace R. Skaugen	DIRECTOR ELECTIONS	-	ISSUER	57843	0	FOR	57843	FOR		S000011846	-
PJT Partners Inc.	69343T107	US69343T1079	-	6/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): Kenneth C. Whitney	DIRECTOR ELECTIONS	-	ISSUER	57843	0	FOR	57843	FOR		S000011846	-
PJT Partners Inc.	69343T107	US69343T1079	-	6/20/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers (Proposal 2).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	57843	0	FOR	57843	FOR		S000011846	-
PJT Partners Inc.	69343T107	US69343T1079	-	6/20/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers (Proposal 2).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	57843	0	FOR	57843	FOR	1	S000011846	-
PJT Partners Inc.	69343T107	US69343T1079	-	6/20/2024	To approve, on an advisory basis, the frequency (every one, two or three years) of advisory votes to approve the compensation of our Named Executive Officers (Proposal 3).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	57843	0	ONE YEAR	57843	FOR		S000011846	-
PJT Partners Inc.	69343T107	US69343T1079	-	6/20/2024	To approve, on an advisory basis, the frequency (every one, two or three years) of advisory votes to approve the compensation of our Named Executive Officers (Proposal 3).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	57843	0	ONE YEAR	57843	FOR	1	S000011846	-
PJT Partners Inc.	69343T107	US69343T1079	-	6/20/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024 (Proposal 4).	AUDIT-RELATED	-	ISSUER	57843	0	FOR	57843	FOR		S000011846	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Stephen F. Angel	DIRECTOR ELECTIONS	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Sanjiv Lamba	DIRECTOR ELECTIONS	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Prof. Dr. Ann-Kristin Achleitner	DIRECTOR ELECTIONS	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Dr. Thomas Enders	DIRECTOR ELECTIONS	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Joe Kaeser	DIRECTOR ELECTIONS	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Dr. Victoria Ossadnik	DIRECTOR ELECTIONS	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Prof. Dr. Martin H. Richenhagen	DIRECTOR ELECTIONS	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Alberto Weisser	DIRECTOR ELECTIONS	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Robert L. Wood	DIRECTOR ELECTIONS	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor	AUDIT-RELATED	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration	AUDIT-RELATED	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-

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Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2023 Proxy statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2023 Proxy statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	178867	0	FOR	178867	FOR	1	S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To approve amendments to Linde's Irish Memorandum and Articles of Association to reduce certain supermajority shareholder vote requirements.	CORPORATE GOVERNANCE	-	ISSUER	178867	0	FOR	178867	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Jean-Francois van Boxmeer as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Delphine Ernotte Cunci as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect David Nish as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Elect Christine Ramon as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Approve Remuneration Policy	COMPENSATION	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Approve Global Incentive Plan	COMPENSATION	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Alain Bouchard	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Louis Vachon	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Jean Bernier	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Karinne Bouchard	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Eric Boyko	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Marie-Eve D'Amours	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Janice L. Fields	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Eric Fortin	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Richard Fortin	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Brian Hannasch	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Melanie Kau	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Marie-Josée Lamothe	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Monique F. Leroux	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Real Plourde	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Daniel Rabinowicz	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Louis Tetu	DIRECTOR ELECTIONS	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	374804	0	FOR	374804	FOR		S000011849	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Eddie Yongming WU	DIRECTOR ELECTIONS	-	ISSUER	8244937	0	FOR	8244937	FOR		S000011849	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Maggie Wei WU	DIRECTOR ELECTIONS	-	ISSUER	8244937	0	FOR	8244937	FOR		S000011849	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Kabir MISRA	DIRECTOR ELECTIONS	-	ISSUER	8244937	0	FOR	8244937	FOR		S000011849	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	9/28/2023	Ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	AUDIT-RELATED	-	ISSUER	8244937	0	FOR	8244937	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Reappointment and Remuneration of M.D. Ranganath as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	999280	0	FOR	999280	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Reappointment and Remuneration of Sandeep Parekh as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	999280	0	FOR	999280	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Reappointment and Remuneration of Sashidhar Jagdishan as Managing Director and Chief Executive Officer	COMPENSATION	-	ISSUER	999280	0	FOR	999280	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Appointment and Remuneration of V. Srinivasa Rangan as Executive Director	COMPENSATION	-	ISSUER	999280	0	FOR	999280	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Approve Sustainability Report (Non-Binding)	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	1449169	0	ABSTAIN	1449169	AGAINST		S000011849	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Approve Allocation of Income and Dividends of CHF 0.87 per Share	CAPITAL STRUCTURE	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Approve Remuneration of Directors in the Amount of CHF 4.4 Million	COMPENSATION	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Approve Remuneration of Executive Committee in the Amount of CHF 45.9 Million	COMPENSATION	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect David Constable as Director	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect Frederico Curado as Director	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect Lars Foerberg as Director	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Elect Johan Forssell as Director	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect Denise Johnson as Director	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect Jennifer Xin-Zhe Li as Director	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect Geraldine Matchett as Director	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect David Meline as Director	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Elect Mats Rahmstrom as Director	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect Peter Voser as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reappoint David Constable as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reappoint Frederico Curado as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Designate Zehnder Bolliger & Partner as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED	-	ISSUER	1449169	0	FOR	1449169	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	1449169	0	AGAINST	1449169	AGAINST		S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/27/2024	Elect Director Junghun Lee	DIRECTOR ELECTIONS	-	ISSUER	1051178	0	FOR	1051178	FOR		S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/27/2024	Elect Director Uemura, Shiro	DIRECTOR ELECTIONS	-	ISSUER	1051178	0	FOR	1051178	FOR		S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/27/2024	Elect Director Patrick Soderlund	DIRECTOR ELECTIONS	-	ISSUER	1051178	0	FOR	1051178	FOR		S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/27/2024	Elect Director Owen Mahoney	DIRECTOR ELECTIONS	-	ISSUER	1051178	0	FOR	1051178	FOR		S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/27/2024	Elect Director Mitchell Lasky	DIRECTOR ELECTIONS	-	ISSUER	1051178	0	FOR	1051178	FOR		S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/27/2024	Elect Director and Audit Committee Member Alexander Iosilevich	DIRECTOR ELECTIONS	-	ISSUER	1051178	0	AGAINST	1051178	AGAINST		S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/27/2024	Elect Director and Audit Committee Member Honda, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	1051178	0	FOR	1051178	FOR		S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/27/2024	Elect Director and Audit Committee Member Kuniya, Shiro	DIRECTOR ELECTIONS	-	ISSUER	1051178	0	FOR	1051178	FOR		S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/27/2024	Approve Deep Discount Stock Option Plan	COMPENSATION	-	ISSUER	1051178	0	FOR	1051178	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Revision of Remuneration of Non-Executive Directors (Including Independent Directors) Except for Part Time Independent Chairman	COMPENSATION	-	ISSUER	1788229	0	FOR	1788229	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Elect Harsh Kumar Bhanwala as Director	DIRECTOR ELECTIONS	-	ISSUER	1788229	0	FOR	1788229	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Material Related Party Transactions with HDB Financial Services Limited	CORPORATE GOVERNANCE	-	ISSUER	1788229	0	FOR	1788229	FOR		S000011849	-

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HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Material Related Party Transactions with HDFC Securities Limited	CORPORATE GOVERNANCE	-	ISSUER	1788229	0	FOR	1788229	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Material Related Party Transactions with HDFC Life Insurance Company Limited	CORPORATE GOVERNANCE	-	ISSUER	1788229	0	FOR	1788229	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Material Related Party Transactions with HDFC ERGO General Insurance Company Limited	CORPORATE GOVERNANCE	-	ISSUER	1788229	0	FOR	1788229	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Material Related Party Transactions with with HDFC Credila Financial Services Limited	CORPORATE GOVERNANCE	-	ISSUER	1788229	0	FOR	1788229	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Material Related Party Transactions with HCL Technologies Limited	CORPORATE GOVERNANCE	-	ISSUER	1788229	0	FOR	1788229	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Deborah DiSanzo as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Elect Anna Manz as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Nazneen Rahman as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Andreas Rummelt as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Amend Performance Share Plan 2020	COMPENSATION	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	469030	0	FOR	469030	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/11/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	1377111	0	FOR	1377111	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/11/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1377111	0	FOR	1377111	FOR		S000011849	-

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Ferrovial SE	N3168P101	NL0015001FS8	-	4/11/2024	Approve Climate Strategy Report	ENVIRONMENT OR CLIMATE	-	ISSUER	1377111	0	ABSTAIN	1377111	AGAINST		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/11/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	1377111	0	FOR	1377111	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/11/2024	Ratify Ernst & Young Accountants LLP as Auditors	AUDIT-RELATED	-	ISSUER	1377111	0	FOR	1377111	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/11/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	1377111	0	FOR	1377111	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/11/2024	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital for Purposes of Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	1377111	0	FOR	1377111	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/11/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	1377111	0	FOR	1377111	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/11/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances for Purposes of Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	1377111	0	FOR	1377111	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/11/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1377111	0	FOR	1377111	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/11/2024	Approve Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	1377111	0	FOR	1377111	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Allocation of Income and Dividends of EUR 13 per Share	CAPITAL STRUCTURE	-	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	7522	0	AGAINST	7522	AGAINST		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Reelect Antoine Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Elect Henri de Castries as Director	DIRECTOR ELECTIONS	-	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Elect Alexandre Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Elect Frederic Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	7522	0	AGAINST	7522	AGAINST		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Compensation of Bernard Arnault, Chairman and CEO	COMPENSATION	-	ISSUER	7522	0	AGAINST	7522	AGAINST		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Compensation of Antonio Belloni, Vice-CEO	COMPENSATION	-	ISSUER	7522	0	AGAINST	7522	AGAINST		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	7522	0	AGAINST	7522	AGAINST		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Remuneration Policy of Vice-CEO	COMPENSATION	-	ISSUER	7522	0	AGAINST	7522	AGAINST		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	7522	0	AGAINST	7522	AGAINST		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION	-	ISSUER	7522	0	FOR	7522	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE	-	ISSUER	247876	0	ABSTAIN	247876	AGAINST		S000011849	-

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						ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Allocation of Income and Dividends of CHF 3.00 per Share	CAPITAL STRUCTURE	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Paul Bulcke as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Ulf Schneider as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Renato Fassbind as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Pablo Isla as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Patrick Aebischer as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Dinesh Paliwal as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Hanne Jimenez de Mora as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Lindiwe Sibanda as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Chris Leong as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Luca Maestri as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Rainer Blair as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Elect Geraldine Matchett as Director	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Dick Boer as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Patrick Aebischer as Member of the Compensation Committee	CORPORATE GOVERNANCE	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Pablo Isla as Member of the Compensation Committee	CORPORATE GOVERNANCE	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Dinesh Paliwal as Member of the Compensation Committee	CORPORATE GOVERNANCE	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Remuneration of Directors in the Amount of CHF 10 Million	COMPENSATION	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Remuneration of Executive Committee in the Amount of CHF 80 Million	COMPENSATION	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve CHF 5 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	247876	0	FOR	247876	FOR		S000011849	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Report on Non-Financial Matters Regarding Sales of Healthier and Less Healthy Foods	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	247876	0	ABSTAIN	247876	AGAINST		S000011849	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	247876	0	AGAINST	247876	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Ratify Deloitte Accountants B.V. (Deloitte) as Auditors	AUDIT-RELATED	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Remuneration Policy of the Executive Board	COMPENSATION	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Remuneration Policy of the Supervisory Board	COMPENSATION	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Reelect Juan Colombas to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Reelect Herman Hulst to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Reelect Harold Naus to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Grant Board Authority to Issue Shares Up to 40 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	CAPITAL STRUCTURE	-	ISSUER	2695163	0	FOR	2695163	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	CAPITAL STRUCTURE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 7.2	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 9.1	CAPITAL STRUCTURE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 16.1	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 18	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 19.1 letter h)	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Articles 28.2, 28.7, 28.13, 37.2, and 37.9	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 28.4	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 29.4	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Articles 30.1 and 30.2	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 32.2 letters f) g) and h)	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Articles 33.1 and 33.2	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 34.1	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Approve Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Allocation of Income and Dividends of EUR 6.60 per Share and an Extra of EUR 0.66 per Share to Long Term Registered Shares	CAPITAL STRUCTURE	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Elect Jacques Ripoll as Director	DIRECTOR ELECTIONS	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Reelect Beatrice Guillaume-Grabisch as Director	DIRECTOR ELECTIONS	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Reelect Ilham Kadri as Director	DIRECTOR ELECTIONS	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Reelect Jean-Victor Meyers as Director	DIRECTOR ELECTIONS	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Reelect Nicolas Meyers as Director	DIRECTOR ELECTIONS	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Appoint Ernst & Young Audit as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Compensation of Jean-Paul Agon, Chairman of the Board	COMPENSATION	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Compensation of Nicolas Hieronimus, CEO	COMPENSATION	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	155306	0	FOR	155306	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Management Advisory Vote on Climate Change	ENVIRONMENT OR CLIMATE	-	ISSUER	888344	0	AGAINST	888344	AGAINST		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director John Baird	DIRECTOR ELECTIONS	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Isabelle Courville	DIRECTOR ELECTIONS	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Keith E. Creel	DIRECTOR ELECTIONS	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Antonio Garza	DIRECTOR ELECTIONS	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Edward R. Hamberger	DIRECTOR ELECTIONS	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Janet H. Kennedy	DIRECTOR ELECTIONS	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Henry J. Maier	DIRECTOR ELECTIONS	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Matthew H. Paull	DIRECTOR ELECTIONS	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Andrea Robertson	DIRECTOR ELECTIONS	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Gordon T. Trafton	DIRECTOR ELECTIONS	-	ISSUER	888344	0	FOR	888344	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	SP 1: Adopt a Paid Sick Leave Policy	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	888344	0	ABSTAIN	888344	AGAINST		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	2280834	0	ABSTAIN	2280834	AGAINST		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Fix Number of Directors at 14	CORPORATE GOVERNANCE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Ratify Appointment of and Elect Flavio Cattaneo as Director	DIRECTOR ELECTIONS	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Ratify Appointment of and Elect Stefano de Angelis as Director	DIRECTOR ELECTIONS	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Ratify Appointment of and Elect Gianni Vittorio Armani as Director	DIRECTOR ELECTIONS	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Reelect Eugenia Bieto Caubet as Director	DIRECTOR ELECTIONS	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Reelect Pilar Gonzalez de Frutos as Director	DIRECTOR ELECTIONS	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Elect Guillermo Alonso Olarra as Director	DIRECTOR ELECTIONS	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Elect Elisabetta Colacchia as Director	DIRECTOR ELECTIONS	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Elect Michela Mossini as Director	DIRECTOR ELECTIONS	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Strategic Incentive Plan	COMPENSATION	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2009414	0	FOR	2009414	FOR		S000011849	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Elect Nicholas Charles Allen as Director	DIRECTOR ELECTIONS	-	ISSUER	2009414	0	FOR	2009414	FOR		S000011849	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Elect Cheung Ming Ming, Anna as Director	DIRECTOR ELECTIONS	-	ISSUER	2009414	0	FOR	2009414	FOR		S000011849	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Elect Zhang Yichen as Director	DIRECTOR ELECTIONS	-	ISSUER	2009414	0	FOR	2009414	FOR		S000011849	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	2009414	0	FOR	2009414	FOR		S000011849	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	2009414	0	FOR	2009414	FOR		S000011849	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	2009414	0	FOR	2009414	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Adopt Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Amend Remuneration Policy of Management Board	COMPENSATION	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Amend Remuneration Policy for Supervisory Board	COMPENSATION	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Elect J.M. de Bakker to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Elect U. Wolf to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Elect W.A. Kolk to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Reelect B.E. Grote to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2024	Authorize Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	326555	0	FOR	326555	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Elect Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	11789747	0	AGAINST	11789747	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Approve Remuneration of Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 3 Re: Corporate Purpose	CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 5 to Reflect Changes in Capital	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Articles Re: Transfer of Powers from the Executive Board to the President	CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 37 Re: Amend Items (e), (g), (h), (m), (n), and (q)	CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 37 Re: Inclusion of Item (f)	CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 29	CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 37 Re: Inclusion of Item (u)	CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 35	CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	11789747	0	FOR	11789747	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Allocation of Income and Dividends of EUR 2.10 per Share	CAPITAL STRUCTURE	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Reelect Gilbert Ghostine as Director	DIRECTOR ELECTIONS	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Reelect Lise Kingo as Director	DIRECTOR ELECTIONS	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Appoint Mazars & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Compensation of Antoine de Saint-Afrique, CEO	COMPENSATION	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Compensation of Gilles Schnepf, Chairman of the Board	COMPENSATION	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Remuneration Policy of Executive Corporate Officers	COMPENSATION	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Amend Article 27 of Bylaws Re: Cap on Voting Rights	CORPORATE GOVERNANCE	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	351997	0	FOR	351997	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Allocation of Income and Dividends of EUR 3.20 per Share	CAPITAL STRUCTURE	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Reelect Kim Ann Mink as Director	DIRECTOR ELECTIONS	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Reelect Monica de Virgiliis as Director	DIRECTOR ELECTIONS	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Compensation of Francois Jackow, CEO	COMPENSATION	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Compensation of Benoit Potier, Chairman of the Board	COMPENSATION	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	COMPENSATION	-	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Appoint PricewaterhouseCoopers Audit as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	243343	0	FOR	243343	FOR		S000011849	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Appoint KPMG S.A. as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Authorize Capitalization of Reserves of Up to EUR 320 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION		ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Amend Article 11 of Bylaws Re: Age Limit of Directors	CORPORATE GOVERNANCE		ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Amend Article 12 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE		ISSUER	243343	0	FOR	243343	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	243343	0	FOR	243343	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	5/3/2024	Approve Reappointment and Remuneration of Atanu Chakraborty as Part-time Chairman and Independent	DIRECTOR ELECTIONS		ISSUER	1981087	0	FOR	1981087	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Allocation of Income and Dividends of EUR 1.10 per Share	CAPITAL STRUCTURE		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Reelect Dominique D'Hinnin as Director	DIRECTOR ELECTIONS		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Ratify Appointment of Nathalie Balla as Director	DIRECTOR ELECTIONS		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	583525	0	AGAINST	583525	AGAINST		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	COMPENSATION		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Compensation of Bertrand Dumazy, Chairman and CEO	COMPENSATION		ISSUER	583525	0	AGAINST	583525	AGAINST		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Renew Appointment of Deloitte & Associes Audit as Auditor	AUDIT-RELATED		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Appoint Deloitte & Associes as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Appoint Ernst & Young Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 164,728,118	CAPITAL STRUCTURE		ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24,958,805	CAPITAL STRUCTURE		ISSUER	583525	0	FOR	583525	FOR		S000011849	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
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Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Issuance of Equity or Equity-Linked Securities Reserved Qualified Investors, up to Aggregate Nominal Amount of EUR 24,958,805	CAPITAL STRUCTURE	-	ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-19	CAPITAL STRUCTURE	-	ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Capitalization of Reserves of Up to EUR 164,728,118 for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	583525	0	FOR	583525	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Approve Allocation of Income and Dividends of CHF 0.24 per Share	CAPITAL STRUCTURE	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Approve Non-Financial Report (Non-Binding)	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	323070	0	ABSTAIN	323070	AGAINST		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	COMPENSATION	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Approve Remuneration of Executive Committee in the Amount of CHF 43 Million	COMPENSATION	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Michael Ball as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Lynn Bleil as Director	DIRECTOR ELECTIONS	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Raquel Bono as Director	DIRECTOR ELECTIONS	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Arthur Cummings as Director	DIRECTOR ELECTIONS	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect David Endicott as Director	DIRECTOR ELECTIONS	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Thomas Glanzmann as Director	DIRECTOR ELECTIONS	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Keith Grossman as Director	DIRECTOR ELECTIONS	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Scott Maw as Director	DIRECTOR ELECTIONS	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Karen May as Director	DIRECTOR ELECTIONS	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Ines Poeschel as Director	DIRECTOR ELECTIONS	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Dieter Spaelti as Director	DIRECTOR ELECTIONS	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reappoint Thomas Glanzmann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reappoint Scott Maw as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	323070	0	FOR	323070	FOR		S000011849	-

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						CORPORATE GOVERNANCE										
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reappoint Karen May as Member of the Compensation Committee	DIRECTOR ELECTIONS		ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reappoint Ines Poeschel as Member of the Compensation Committee	DIRECTOR ELECTIONS		ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Ratify PricewaterhouseCoopers SA as Auditors	AUDIT-RELATED		ISSUER	323070	0	FOR	323070	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	323070	0	AGAINST	323070	AGAINST		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2024	Approve Allocation of Income and Dividends of EUR 2.00 per Share	CAPITAL STRUCTURE		ISSUER	108954	0	FOR	108954	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	108954	0	FOR	108954	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	108954	0	FOR	108954	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024	AUDIT-RELATED		ISSUER	108954	0	FOR	108954	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2024	Ratify KPMG AG as Auditor for the Sustainability Reporting for Fiscal Year 2024	OTHER	Company-specific matter	ISSUER	108954	0	FOR	108954	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2024	Elect Johannes Bussmann to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	108954	0	FOR	108954	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	108954	0	AGAINST	108954	AGAINST		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2024	Approve Remuneration Report	COMPENSATION		ISSUER	108954	0	FOR	108954	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2024	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	108954	0	FOR	108954	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Jeff Bender	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director John Billowits	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Lawrence Cunningham	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Susan Gayner	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Claire Kennedy	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Robert Kittel	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Mark Leonard	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Mark Miller	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Lori O'Neill	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Donna Parr	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Andrew Pastor	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Dexter Salna	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Laurie Schultz	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Barry Symons	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Robin Van Poelje	DIRECTOR ELECTIONS		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	16647	0	FOR	16647	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	696455	0	FOR	696455	FOR		S000011849	-

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BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Allocation of Income and Dividends of EUR 4.60 per Share	CAPITAL STRUCTURE	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Renew Appointment of Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Appoint Ernst & Young et Autres as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Reelect Christian Noyer as Director	DIRECTOR ELECTIONS	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Ratify Appointment of Marie-Christine Lombard as Director; Reelect Marie-Christine Lombard as Director	DIRECTOR ELECTIONS	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Annemarie Straathof as Director	DIRECTOR ELECTIONS	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Reelect Juliette Brisac as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	696455	0	AGAINST	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Thierry Schwob as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	696455	0	AGAINST	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Frederic Mayrand as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	696455	0	AGAINST	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,850,000	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 915 Million	CAPITAL STRUCTURE	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Increase of Up to EUR 225 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-

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BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 25 and 26 at EUR 225 Million	CAPITAL STRUCTURE	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capitalization of Reserves of Up to EUR 915 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 to 26 at EUR 915 Million	CAPITAL STRUCTURE	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	696455	0	FOR	696455	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1257327	0	FOR	1257327	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Elect Francis Lui Yiu Tung as Director	DIRECTOR ELECTIONS	-	ISSUER	1257327	0	FOR	1257327	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Elect James Ross Ancell as Director	DIRECTOR ELECTIONS	-	ISSUER	1257327	0	FOR	1257327	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Elect Charles Cheung Wai Bun as Director	DIRECTOR ELECTIONS	-	ISSUER	1257327	0	FOR	1257327	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	1257327	0	FOR	1257327	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	1257327	0	FOR	1257327	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1257327	0	FOR	1257327	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1257327	0	AGAINST	1257327	AGAINST		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1257327	0	AGAINST	1257327	AGAINST		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Approve Allocation of Income and Dividends of EUR 5.70 per Share	CAPITAL STRUCTURE	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Elect Saori Dubourg to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Elect Marc Tuengler to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Approve Remuneration Policy for the Management Board	COMPENSATION	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Approve Creation of EUR 22.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-

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Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.4 Billion; Approve Creation of EUR 22.3 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Approve Affiliation Agreement with Rheinmetall Liegenschaften und Vermietung GmbH	EXTRAORDINARY TRANSACTIONS	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Amend Articles Re: Supervisory Board Meetings	CORPORATE GOVERNANCE	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/14/2024	Amend Articles Re: General Meeting Chair	CORPORATE GOVERNANCE	-	ISSUER	124340	0	FOR	124340	FOR		S000011849	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	287731	0	FOR	287731	FOR		S000011849	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	287731	0	FOR	287731	FOR		S000011849	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Elect Charles St Leger Searle as Director	DIRECTOR ELECTIONS	-	ISSUER	287731	0	FOR	287731	FOR		S000011849	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Elect Ke Yang as Director	DIRECTOR ELECTIONS	-	ISSUER	287731	0	FOR	287731	FOR		S000011849	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	287731	0	FOR	287731	FOR		S000011849	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	287731	0	FOR	287731	FOR		S000011849	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	287731	0	AGAINST	287731	AGAINST		S000011849	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	287731	0	FOR	287731	FOR		S000011849	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Amend Third Amended and Restated Memorandum of Association and Articles of Association and Adopt Fourth Amended and Restated Memorandum of Association and Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	287731	0	FOR	287731	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Allocation of Income and Dividends of EUR 2.20 per Share	CAPITAL STRUCTURE	-	ISSUER	212048	0	FOR	212048	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	212048	0	FOR	212048	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	212048	0	FOR	212048	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and as Auditors of Sustainability Reporting for Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	212048	0	FOR	212048	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	212048	0	FOR	212048	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Aicha Evans to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	212048	0	FOR	212048	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Gerhard Oswald to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	212048	0	FOR	212048	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Friederike Rotsch to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	212048	0	FOR	212048	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Ralf Herbrich to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	212048	0	FOR	212048	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Pekka Ala-Pietilae to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	212048	0	FOR	212048	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	212048	0	FOR	212048	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Amend Articles Re: Proof of Entitlement	CORPORATE GOVERNANCE	-	ISSUER	212048	0	FOR	212048	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Approve Allocation of Income and Dividends of EUR 0.53 per Share	CAPITAL STRUCTURE	-	ISSUER	3912110	0	FOR	3912110	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	3912110	0	FOR	3912110	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	3912110	0	FOR	3912110	FOR		S000011849	-

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E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the Fiscal Year 2024 and the First Quarter of Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	3912110	0	FOR	3912110	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Ratify KPMG AG as Auditor for the Sustainability Reporting for Fiscal Year 2024	OTHER	Company-specific matter	ISSUER	3912110	0	FOR	3912110	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	3912110	0	FOR	3912110	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Amend Articles Re: Transactions Requiring Supervisory Board Approval	CORPORATE GOVERNANCE	-	ISSUER	3912110	0	FOR	3912110	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Approve Creation of EUR 528 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	3912110	0	FOR	3912110	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 264 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	3912110	0	FOR	3912110	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	3912110	0	FOR	3912110	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	3912110	0	FOR	3912110	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	3798970	0	ABSTAIN	3798970	AGAINST		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Renew Appointment of KPMG Auditores as Auditor	AUDIT-RELATED	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Amend Preamble and Articles	CORPORATE GOVERNANCE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Amend Articles of General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Engagement Dividend	CAPITAL STRUCTURE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Advisory Vote on Remuneration Report	COMPENSATION	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Reelect Nicola Mary Brewer as Director	DIRECTOR ELECTIONS	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Reelect Regina Helena Jorge Nunes as Director	DIRECTOR ELECTIONS	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-

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Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Reelect Inigo Victor de Oriol Ibarra as Director	DIRECTOR ELECTIONS	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Fix Number of Directors at 14	CORPORATE GOVERNANCE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	CAPITAL STRUCTURE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	CAPITAL STRUCTURE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	3798970	0	FOR	3798970	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Ann Godbhere as Director	DIRECTOR ELECTIONS	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	965617	0	FOR	965617	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Approve the Shell Energy Transition Strategy	ENVIRONMENT OR CLIMATE	-	ISSUER	965617	0	ABSTAIN	965617	AGAINST		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	965617	0	ABSTAIN	965617	AGAINST		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Allocation of Income and Dividends of EUR 0.72 per Share	CAPITAL STRUCTURE	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Auditors' Special Report on Related-Party Transactions Regarding One New Transaction	CORPORATE GOVERNANCE	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Reelect Christel Heydemann as Director	DIRECTOR ELECTIONS	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Reelect Frederic Sanchez as Director	DIRECTOR ELECTIONS	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Elect Thierry Chatelier as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Appoint KPMG as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation Report	COMPENSATION	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation of Christel Heydemann, CEO	COMPENSATION	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	COMPENSATION	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize up to 0.12 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached	COMPENSATION	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	4487340	0	FOR	4487340	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Amending Item 17 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	COMPENSATION	-	SECURITY HOLDER	4487340	0	AGAINST	4487340	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	8772378	0	FOR	8772378	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	8772378	0	FOR	8772378	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	8772378	0	FOR	8772378	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Long Term Incentive Plan 2024	COMPENSATION	-	ISSUER	8772378	0	FOR	8772378	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	8772378	0	FOR	8772378	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	8772378	0	FOR	8772378	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Approve Allocation of Income and Dividends of EUR 2.20 per Share	CAPITAL STRUCTURE	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Approve Auditors' Special Report on Related-Party Transactions Regarding Two New Transactions	CORPORATE GOVERNANCE	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Reelect Patricia Bellinger as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-

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Safran SA	F4035A557	FR0000073272	-	5/23/2024	Elect Pascale Dosda as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Reelect Anne Aubert as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Appoint Mazars as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Appoint Ernst & Young et Autres as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Approve Compensation of Ross McInnes, Chairman of the Board	COMPENSATION	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Approve Compensation of Olivier Andries, CEO	COMPENSATION	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/23/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	335183	0	FOR	335183	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Allocation of Income and Dividends of EUR 3.50 per Share	CAPITAL STRUCTURE	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Appoint Mazars as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO fom January 1, 2023 until May 3, 2023	COMPENSATION	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Compensation of Peter Herweck, CEO since May 4, 2023	COMPENSATION	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board since May 4, 2023	COMPENSATION	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Reelect Fred Kindle as Director	DIRECTOR ELECTIONS	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Reelect Cecile Cabanis as Director	DIRECTOR ELECTIONS	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Reelect Jill Lee as Director	DIRECTOR ELECTIONS	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Elect Philippe Knoche as Director	DIRECTOR ELECTIONS	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-

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Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	345230	0	FOR	345230	FOR		S000011849	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	5652615	0	FOR	5652615	FOR		S000011849	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	5652615	0	FOR	5652615	FOR		S000011849	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Lee Yuan Siong as Director	DIRECTOR ELECTIONS	-	ISSUER	5652615	0	FOR	5652615	FOR		S000011849	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Chung-Kong Chow as Director	DIRECTOR ELECTIONS	-	ISSUER	5652615	0	FOR	5652615	FOR		S000011849	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect John Barrie Harrison as Director	DIRECTOR ELECTIONS	-	ISSUER	5652615	0	FOR	5652615	FOR		S000011849	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Cesar Velasquez Purisima as Director	DIRECTOR ELECTIONS	-	ISSUER	5652615	0	FOR	5652615	FOR		S000011849	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Mari Elka Pangestu as Director	DIRECTOR ELECTIONS	-	ISSUER	5652615	0	FOR	5652615	FOR		S000011849	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Ong Chong Tee as Director	DIRECTOR ELECTIONS	-	ISSUER	5652615	0	FOR	5652615	FOR		S000011849	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Nor Shamsiah Mohd Yunus as Director	DIRECTOR ELECTIONS	-	ISSUER	5652615	0	FOR	5652615	FOR		S000011849	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	5652615	0	FOR	5652615	FOR		S000011849	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	5652615	0	FOR	5652615	FOR		S000011849	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	5652615	0	FOR	5652615	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Elect Robert Jenkins to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Elect Koos Timmermans to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Remuneration Policy for the Executive Board	COMPENSATION	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Shares in the Context of Issuing Contingent Convertible Securities	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Allocation of Income and Dividends of EUR 3.01 per Share	CAPITAL STRUCTURE	-	ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-

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TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Patrick Pouyanne as Director	DIRECTOR ELECTIONS		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Jacques Aschenbroich as Director	DIRECTOR ELECTIONS		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Glenn Hubbard as Director	DIRECTOR ELECTIONS		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Elect Marie-Ange Debon as Director	DIRECTOR ELECTIONS		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Report on Progress of Company's Sustainability and Climate Transition Plan (Advisory)	ENVIRONMENT OR CLIMATE		ISSUER	1417038	0	ABSTAIN	1417038	AGAINST		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Appoint Cabinet Ernst and Young Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	CAPITAL STRUCTURE		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	CAPITAL STRUCTURE		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	1417038	0	FOR	1417038	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 56.5	CAPITAL STRUCTURE		ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Isaka, Ryuichi	DIRECTOR ELECTIONS		ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Ito, Junro	DIRECTOR ELECTIONS		ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Nagamatsu, Fumihiko	DIRECTOR ELECTIONS		ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Joseph M. DePinto	DIRECTOR ELECTIONS		ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Maruyama, Yoshimichi	DIRECTOR ELECTIONS		ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Wakita, Tamaki	DIRECTOR ELECTIONS		ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Stephen Hayes Dacus	DIRECTOR ELECTIONS		ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Yonemura, Toshiro	DIRECTOR ELECTIONS		ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Izawa, Yoshiyuki	DIRECTOR ELECTIONS	-	ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Yamada, Meyumi	DIRECTOR ELECTIONS	-	ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Jenifer Simms Rogers	DIRECTOR ELECTIONS	-	ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Wada, Shinji	DIRECTOR ELECTIONS	-	ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Hachiuma, Fuminao	DIRECTOR ELECTIONS	-	ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Paul Yonamine	DIRECTOR ELECTIONS	-	ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Elizabeth Miin Meyerdirk	DIRECTOR ELECTIONS	-	ISSUER	1586610	0	FOR	1586610	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Approve Issuance of Restricted Stocks	COMPENSATION	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	525253	0	FOR	525253	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Approve Allocation of Income, with a Final Dividend of JPY 150	CAPITAL STRUCTURE	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Takizaki, Takemitsu	DIRECTOR ELECTIONS	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamamoto, Akinori	DIRECTOR ELECTIONS	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Taniguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Statutory Auditor Indo, Hiroji	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Statutory Auditor Daiho, Masaji	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	106650	0	FOR	106650	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Minegishi, Masumi	DIRECTOR ELECTIONS	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Idekoba, Hisayuki	DIRECTOR ELECTIONS	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Senaha, Ayano	DIRECTOR ELECTIONS	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Rony Kahan	DIRECTOR ELECTIONS	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Izumiya, Naoki	DIRECTOR ELECTIONS	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Honda, Keiko	DIRECTOR ELECTIONS	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Katrina Lake	DIRECTOR ELECTIONS	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Appoint Statutory Auditor Nagashima, Yukiko	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Appoint Statutory Auditor Ogawa, Yoichiro	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Appoint Statutory Auditor Natori, Katsuya	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Appoint Alternate Statutory Auditor Tanaka, Miho	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Approve Compensation Ceiling for Statutory Auditors	COMPENSATION	-	ISSUER	738258	0	FOR	738258	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 231	CAPITAL STRUCTURE	-	ISSUER	36209	0	FOR	36209	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Sekiya, Kazuma	DIRECTOR ELECTIONS	-	ISSUER	36209	0	FOR	36209	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Yoshinaga, Noboru	DIRECTOR ELECTIONS	-	ISSUER	36209	0	FOR	36209	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Tamura, Takao	DIRECTOR ELECTIONS	-	ISSUER	36209	0	FOR	36209	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Inasaki, Ichiro	DIRECTOR ELECTIONS	-	ISSUER	36209	0	FOR	36209	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Tamura, Shinichi	DIRECTOR ELECTIONS	-	ISSUER	36209	0	FOR	36209	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Yamaguchi, Yusei	DIRECTOR ELECTIONS	-	ISSUER	36209	0	FOR	36209	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Tokimaru, Kazuyoshi	DIRECTOR ELECTIONS	-	ISSUER	36209	0	FOR	36209	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Oki, Noriko	DIRECTOR ELECTIONS	-	ISSUER	36209	0	FOR	36209	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Matsuo, Akiko	DIRECTOR ELECTIONS	-	ISSUER	36209	0	FOR	36209	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Kobayashi, Etsuko	DIRECTOR ELECTIONS	-	ISSUER	36209	0	FOR	36209	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Mogi, Miki	DIRECTOR ELECTIONS	-	ISSUER	36209	0	FOR	36209	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Ihara, Katsumi	DIRECTOR ELECTIONS	-	ISSUER	884468	0	FOR	884468	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Ravi Venkatesan	DIRECTOR ELECTIONS	-	ISSUER	884468	0	FOR	884468	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Sugawara, Ikuro	DIRECTOR ELECTIONS	-	ISSUER	884468	0	FOR	884468	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Isabelle Deschamps	DIRECTOR ELECTIONS	-	ISSUER	884468	0	FOR	884468	FOR		S000011849	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Joe Harlan	DIRECTOR ELECTIONS	-	ISSUER	884468	0	FOR	884468	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Louise Pentland	DIRECTOR ELECTIONS	-	ISSUER	884468	0	FOR	884468	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Yamamoto, Takatoshi	DIRECTOR ELECTIONS	-	ISSUER	884468	0	FOR	884468	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Yoshihara, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	884468	0	FOR	884468	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Helmuth Ludwig	DIRECTOR ELECTIONS	-	ISSUER	884468	0	FOR	884468	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Kojima, Keiji	DIRECTOR ELECTIONS	-	ISSUER	884468	0	FOR	884468	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Nishiyama, Mitsuaki	DIRECTOR ELECTIONS	-	ISSUER	884468	0	FOR	884468	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Higashihara, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	884468	0	FOR	884468	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Yoshida, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	729624	0	FOR	729624	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	729624	0	FOR	729624	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Hatanaka, Yoshihiko	DIRECTOR ELECTIONS	-	ISSUER	729624	0	FOR	729624	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Wendy Becker	DIRECTOR ELECTIONS	-	ISSUER	729624	0	FOR	729624	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Akiyama, Sakie	DIRECTOR ELECTIONS	-	ISSUER	729624	0	FOR	729624	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Kishigami, Keiko	DIRECTOR ELECTIONS	-	ISSUER	729624	0	FOR	729624	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Joseph A. Kraft Jr	DIRECTOR ELECTIONS	-	ISSUER	729624	0	FOR	729624	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Neil Hunt	DIRECTOR ELECTIONS	-	ISSUER	729624	0	FOR	729624	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director William Morrow	DIRECTOR ELECTIONS	-	ISSUER	729624	0	FOR	729624	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	729624	0	FOR	729624	FOR		S000011849	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 40	CAPITAL STRUCTURE	-	ISSUER	92435	0	FOR	92435	FOR		S000011849	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Ando, Koki	DIRECTOR ELECTIONS	-	ISSUER	92435	0	FOR	92435	FOR		S000011849	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Ando, Noritaka	DIRECTOR ELECTIONS	-	ISSUER	92435	0	FOR	92435	FOR		S000011849	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Yokoyama, Yukio	DIRECTOR ELECTIONS	-	ISSUER	92435	0	FOR	92435	FOR		S000011849	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Kobayashi, Ken	DIRECTOR ELECTIONS	-	ISSUER	92435	0	FOR	92435	FOR		S000011849	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Okafuji, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	92435	0	FOR	92435	FOR		S000011849	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Mizuno, Masato	DIRECTOR ELECTIONS	-	ISSUER	92435	0	FOR	92435	FOR		S000011849	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Nakagawa, Yukiko	DIRECTOR ELECTIONS	-	ISSUER	92435	0	FOR	92435	FOR		S000011849	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Sakuraba, Eietsu	DIRECTOR ELECTIONS	-	ISSUER	92435	0	FOR	92435	FOR		S000011849	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Ogasawara, Yuka	DIRECTOR ELECTIONS	-	ISSUER	92435	0	FOR	92435	FOR		S000011849	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Yamaguchi, Keiko	DIRECTOR ELECTIONS	-	ISSUER	92435	0	FOR	92435	FOR		S000011849	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Appoint Statutory Auditor Nishikawa, Kyo	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	92435	0	AGAINST	92435	AGAINST		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Robert K. Burgess	DIRECTOR ELECTIONS	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Tench Coxo	DIRECTOR ELECTIONS	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Persis S. Drell	DIRECTOR ELECTIONS	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Harvey C. Jones	DIRECTOR ELECTIONS	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Melissa B. Lora	DIRECTOR ELECTIONS	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Stephen C. Neal	DIRECTOR ELECTIONS	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: A. Brooke Seawell	DIRECTOR ELECTIONS	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	42854	0	FOR	42854	FOR	1	S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	42854	0	FOR	42854	FOR		S000011849	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	42854	0	FOR	42854	NONE		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 20.5	CAPITAL STRUCTURE	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Fujii, Mariko	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Honda, Keiko	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Kato, Kaoru	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Kuwabara, Satoko	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Nomoto, Hirofumi	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	AGAINST	2939663	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Mari Elka Pangestu	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Shimizu, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	AGAINST	2939663	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director David Snider	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Tsuji, Koichi	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Miyanaga, Kenichi	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Shinke, Ryoichi	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Mike, Kanetsugu	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	AGAINST	2939663	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Kamezawa, Hironori	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	AGAINST	2939663	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Nagashima, Iwao	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Hanzawa, Junichi	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Kobayashi, Makoto	DIRECTOR ELECTIONS	-	ISSUER	2939663	0	FOR	2939663	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2939663	0	ABSTAIN	2939663	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	2939663	0	ABSTAIN	2939663	AGAINST		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 131	CAPITAL STRUCTURE	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-

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Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Furukawa, Shuntaro	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Miyamoto, Shigeru	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Takahashi, Shinya	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Shibata, Satoru	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Shiota, Ko	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Beppu, Yusuke	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Chris Meledandri	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Miyoko Demay	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director and Audit Committee Member Yoshimura, Takuya	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director and Audit Committee Member Umeyama, Katsuhiko	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director and Audit Committee Member Shinkawa, Asa	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director and Audit Committee Member Osawa, Eiko	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director and Audit Committee Member Akashi, Keiko	DIRECTOR ELECTIONS	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	COMPENSATION	-	ISSUER	114199	0	FOR	114199	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/28/2024	Accept Financial Statements and Statutory Reports (Voting)	CORPORATE GOVERNANCE	-	ISSUER	938020	0	FOR	938020	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/28/2024	Elect Director Peng Zhao	DIRECTOR ELECTIONS	-	ISSUER	938020	0	AGAINST	938020	AGAINST		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/28/2024	Elect Director Tao Zhang	DIRECTOR ELECTIONS	-	ISSUER	938020	0	AGAINST	938020	AGAINST		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/28/2024	Elect Director Xiehua Wang	DIRECTOR ELECTIONS	-	ISSUER	938020	0	AGAINST	938020	AGAINST		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/28/2024	Elect Director Yan Li	DIRECTOR ELECTIONS	-	ISSUER	938020	0	FOR	938020	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/28/2024	Elect Director Mengyuan Dong	DIRECTOR ELECTIONS	-	ISSUER	938020	0	FOR	938020	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/28/2024	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	938020	0	FOR	938020	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	938020	0	AGAINST	938020	AGAINST		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/28/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	938020	0	FOR	938020	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/28/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	938020	0	AGAINST	938020	AGAINST		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/28/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	938020	0	FOR	938020	FOR		S000011849	-
IVERIC bio, Inc.	46583P102	US46583P1021	-	7/6/2023	To adopt the Agreement and Plan of Merger (the "Merger Agreement"), dated April 28, 2023, by and among IVERIC bio, Inc. ("IVERIC"), Astellas US Holding, Inc. ("Parent"), Berry Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"), and Solely as provided by Section 8.10(b) of the Merger Agreement, Astellas Pharma Inc., pursuant to which Merger Sub will merge with and into IVERIC, and IVERIC will become a wholly owned subsidiary of Parent (the "Merger").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	127326	0	FOR	127326	FOR		S000011850	-
IVERIC bio, Inc.	46583P102	US46583P1021	-	7/6/2023	To approve, by non-binding, advisory vote, compensation that may be paid or become payable by IVERIC to its named executive officers in connection with the Merger.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	127326	0	FOR	127326	FOR		S000011850	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
IVERIC bio, Inc.	46583P102	US46583P1021	-	7/6/2023	To approve, by non-binding, advisory vote, compensation that may be paid or become payable by IVERIC to its named executive officers in connection with the Merger.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	127326	0	FOR	127326	FOR	1	S000011850	-
IVERIC bio, Inc.	46583P102	US46583P1021	-	7/6/2023	To approve the adjournment of the special meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the special meeting.	CORPORATE GOVERNANCE	-	ISSUER	127326	0	FOR	127326	FOR		S000011850	-
Liberty Media Corporation	531229755	US5312297550	-	7/17/2023	To Approve The Redemption By Liberty Media Corporation (Liberty Media) Of Each Outstanding Share Of Liberty Media's Series A, Series B And Series C Liberty Braves Common Stock In Exchange For One Share Of The Corresponding Series Of The Common Stock Of A Newly Formed, Wholly Owned Subsidiary Of Liberty Media, Atlanta Braves Holdings, Inc. (the Split-off).	EXTRAORDINARY TRANSACTIONS	-	ISSUER	100012	0	FOR	100012	FOR		S000011850	-
Liberty Media Corporation	531229755	US5312297550	-	7/17/2023	To Approve The Adoption Of An Amendment And Restatement Of Liberty Media's Restated Certificate Of Incorporation To, Among Other Things, Following The Completion Of The Split-off, Reclassify Liberty Media S Then Outstanding Common Stock Into Three New Tracking Stocks To Be Designated The Liberty Siriusxm Common Stock, The Liberty Formula One Common Stock And The Liberty Live Common Stock.	CAPITAL STRUCTURE	-	ISSUER	100012	0	FOR	100012	FOR		S000011850	-
Liberty Media Corporation	531229755	US5312297550	-	7/17/2023	To Approve The Adoption Of An Amendment And Restatement Of Liberty Media's Restated Certificate Of Incorporation, In Connection With Proposal 2, To Reclassify Each Outstanding Share Of Liberty Siriusxm Common Stock Into The Corresponding Series Of New Liberty Siriusxm Common Stock And New Liberty Live Common Stock As Described In The Proxy Statement.	CAPITAL STRUCTURE	-	ISSUER	100012	0	FOR	100012	FOR		S000011850	-
Liberty Media Corporation	531229755	US5312297550	-	7/17/2023	To Approve The Adoption Of An Amendment And Restatement Of Liberty Media's Restated Certificate Of Incorporation, In Connection With Proposal 2, To Reclassify Each Outstanding Share Of Liberty Formula One Common Stock Into The Corresponding Series Of New Liberty Formula One Common Stock And New Liberty Live Common Stock As Described In The Proxy Statement.	CAPITAL STRUCTURE	-	ISSUER	100012	0	FOR	100012	FOR		S000011850	-
Liberty Media Corporation	531229755	US5312297550	-	7/17/2023	To Approve The Adjournment Of The Special Meeting By Liberty Media From Time To Time To Solicit Additional Proxies In Favor Of Any Of The Above Listed Proposals If There Are Insufficient Votes At The Time Of Such Adjournment To Approve The Above Listed Proposals Or If Otherwise Determined By The Chairperson Of The Meeting To Be Necessary Or Appropriate	CORPORATE GOVERNANCE	-	ISSUER	100012	0	FOR	100012	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Ralph W. Shrader	DIRECTOR ELECTIONS	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Horacio D. Rozanski	DIRECTOR ELECTIONS	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Joan Lordi C. Amble	DIRECTOR ELECTIONS	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Melody C. Barnes	DIRECTOR ELECTIONS	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Michele A. Flournoy	DIRECTOR ELECTIONS	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Mark Gaumond	DIRECTOR ELECTIONS	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Ellen Jewett	DIRECTOR ELECTIONS	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Arthur E. Johnson	DIRECTOR ELECTIONS	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Gretchen W. McClain	DIRECTOR ELECTIONS	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Rory P. Read	DIRECTOR ELECTIONS	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Election of Directors: Charles O. Rossotti	DIRECTOR ELECTIONS	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2024.	AUDIT-RELATED	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	64967	0	FOR	64967	FOR	1	S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	64967	0	ONE YEAR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	64967	0	ONE YEAR	64967	FOR	1	S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Approval of the adoption of the Seventh Amended and Restated Certificate of Incorporation to, among other things, limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	CORPORATE GOVERNANCE	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Booz Allen Hamilton Holding Corporation	99502106	US0995021062	-	7/26/2023	Approval of the 2023 Equity Incentive Plan.	COMPENSATION	-	ISSUER	64967	0	FOR	64967	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: Donald A. Colvin	DIRECTOR ELECTIONS	-	ISSUER	89181	0	FOR	89181	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: Dana Jones	DIRECTOR ELECTIONS	-	ISSUER	89181	0	FOR	89181	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: Jerry Jones	DIRECTOR ELECTIONS	-	ISSUER	89181	0	FOR	89181	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: Michael A. Kaufman	DIRECTOR ELECTIONS	-	ISSUER	89181	0	FOR	89181	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: Melvin L. Keating	DIRECTOR ELECTIONS	-	ISSUER	89181	0	FOR	89181	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: John Mutch	DIRECTOR ELECTIONS	-	ISSUER	89181	0	FOR	89181	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Election of Directors: Ramesh Srinivasan	DIRECTOR ELECTIONS	-	ISSUER	89181	0	FOR	89181	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Approval of an amendment to the Company's certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE	-	ISSUER	89181	0	FOR	89181	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Advisory vote regarding executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	89181	0	FOR	89181	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Advisory vote regarding executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	89181	0	FOR	89181	FOR	1	S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Advisory vote regarding frequency of advisory vote regarding executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	89181	0	ONE YEAR	89181	FOR		S000011850	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Advisory vote regarding frequency of advisory vote regarding executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	89181	0	ONE YEAR	89181	FOR	1	S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	8/21/2023	Ratification of appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	AUDIT-RELATED	-	ISSUER	89181	0	FOR	89181	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/10/2023	Election of four Class III directors to the Board of Directors; Olu Beck	DIRECTOR ELECTIONS	-	ISSUER	102047	0	FOR	102047	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/10/2023	Election of four Class III directors to the Board of Directors; William B. Cyr	DIRECTOR ELECTIONS	-	ISSUER	102047	0	FOR	102047	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/10/2023	Election of four Class III directors to the Board of Directors; Leta D. Priest	DIRECTOR ELECTIONS	-	ISSUER	102047	0	FOR	102047	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/10/2023	Election of four Class III directors to the Board of Directors; David J. West	DIRECTOR ELECTIONS	-	ISSUER	102047	0	FOR	102047	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/10/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023; and	AUDIT-RELATED	-	ISSUER	102047	0	FOR	102047	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/10/2023	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	102047	0	FOR	102047	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/10/2023	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	102047	0	FOR	102047	FOR	1	S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Election of Directors: Robert J. Pagano, Jr.	DIRECTOR ELECTIONS	-	ISSUER	45897	0	FOR	45897	FOR		S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Election of Directors: Neil A. Schrimsher	DIRECTOR ELECTIONS	-	ISSUER	45897	0	FOR	45897	FOR		S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Election of Directors: Peter C. Wallace	DIRECTOR ELECTIONS	-	ISSUER	45897	0	FOR	45897	FOR		S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	45897	0	FOR	45897	FOR		S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	45897	0	FOR	45897	FOR	1	S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Say on Pay Frequency - To approve, through a nonbinding advisory vote, the frequency of the advisory vote on the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	45897	0	ONE YEAR	45897	FOR		S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Say on Pay Frequency - To approve, through a nonbinding advisory vote, the frequency of the advisory vote on the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	45897	0	ONE YEAR	45897	FOR	1	S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Approval of the 2023 Long-Term Performance Plan.	COMPENSATION	-	ISSUER	45897	0	FOR	45897	FOR		S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/24/2023	Ratification of the Audit Committee's appointment of independent auditors.	AUDIT-RELATED	-	ISSUER	45897	0	FOR	45897	FOR		S000011850	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Livent Corporation	53814L108	US53814L1089	-	12/19/2023	Adopt the Transaction Agreement, dated as of May 10, 2023, as amended by the Amendment to Transaction Agreement, dated as of August 2, 2023 and the Second Amendment to Transaction Agreement, dated as of November 5, 2023 (and as it may may be further amended from time to time, the "Transaction Agreement"), among Livent, Allkem Limited, Arcadium Lithium plc (f/k/a Allkem Livent plc, f/k/a Lightning-A Limited) ("NewCo"), pursuant to which, among other transactions, Merger Sub will merge with and into Livent, with Livent surviving the merger as a wholly owned subsidiary of NewCo (the "merger"), and each share of Livent common stock, par value \$0.001 per share, of NewCo (the "NewCo Shares"), and approve the transactions contemplated by the Transaction Agreement, including the merger (collectively, the "Transaction") (Proposal 1).	EXTRAORDINARY TRANSACTIONS	-	ISSUER	187320	0	FOR	187320	FOR		S000011850	-
Livent Corporation	53814L108	US53814L1089	-	12/19/2023	Approve, in a non-binding, advisory vote, the compensation that may be paid or become payable to Livent's named executive officers in connection with the Transaction (Proposal 2).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	187320	0	FOR	187320	FOR		S000011850	-
Livent Corporation	53814L108	US53814L1089	-	12/19/2023	Approve, in a non-binding, advisory vote, the compensation that may be paid or become payable to Livent's named executive officers in connection with the Transaction (Proposal 2).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	187320	0	FOR	187320	FOR	1	S000011850	-
Livent Corporation	53814L108	US53814L1089	-	12/19/2023	Approve, in a non-binding, advisory vote, a provision of the articles of association of NewCo setting forth the requirements for shareholder nominations and other proposals to be considered at an annual general meeting of NewCo or an extraordinary general meeting of NewCo (Proposal 3).	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	187320	0	AGAINST	187320	AGAINST		S000011850	-
Livent Corporation	53814L108	US53814L1089	-	12/19/2023	Approve, in a non-binding, advisory vote, a provision of the articles of association of NewCo to the effect that directors may be removed from office by ordinary resolution of the NewCo shareholders only for cause (Proposal 4).	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	187320	0	AGAINST	187320	AGAINST		S000011850	-
Livent Corporation	53814L108	US53814L1089	-	12/19/2023	Approve, in a non-binding, advisory vote, a provision of the articles of association of NewCo establishing that the holders of NewCo Shares representing at least a majority of the voting power of the shares entitled to vote at such meeting will be a quorum of shareholders (Proposal 5).	CORPORATE GOVERNANCE	-	ISSUER	187320	0	FOR	187320	FOR		S000011850	-
Livent Corporation	53814L108	US53814L1089	-	12/19/2023	Approve one or more adjournments of the special meeting of Livent stockholders to a later date or dates for any purpose if necessary or appropriate, including if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the Transaction Agreement and approve the Transaction (Proposal 6).	CORPORATE GOVERNANCE	-	ISSUER	187320	0	FOR	187320	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Dan L. Batrack	DIRECTOR ELECTIONS	-	ISSUER	32214	0	FOR	32214	FOR		S000011850	-

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Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Gary R. Birkenbeuel	DIRECTOR ELECTIONS	-	ISSUER	32214	0	FOR	32214	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Prashant Gandhi	DIRECTOR ELECTIONS	-	ISSUER	32214	0	FOR	32214	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Joanne M. Maguire	DIRECTOR ELECTIONS	-	ISSUER	32214	0	FOR	32214	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Christiana Obiaya	DIRECTOR ELECTIONS	-	ISSUER	32214	0	FOR	32214	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Kimberly E. Ritrievi	DIRECTOR ELECTIONS	-	ISSUER	32214	0	FOR	32214	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Kirsten M. Volpi	DIRECTOR ELECTIONS	-	ISSUER	32214	0	FOR	32214	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	To approve, on an advisory basis, the Company's named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	32214	0	FOR	32214	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	To approve, on an advisory basis, the Company's named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	32214	0	FOR	32214	FOR	1	S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	-	ISSUER	32214	0	FOR	32214	FOR		S000011850	-
Churchill Downs Incorporated	171484108	US1714841087	-	4/23/2024	Election of Class I Directors: William C. Carstanjen	DIRECTOR ELECTIONS	-	ISSUER	51905	0	FOR	51905	FOR		S000011850	-
Churchill Downs Incorporated	171484108	US1714841087	-	4/23/2024	Election of Class I Directors: Karole F. Lloyd	DIRECTOR ELECTIONS	-	ISSUER	51905	0	FOR	51905	FOR		S000011850	-
Churchill Downs Incorporated	171484108	US1714841087	-	4/23/2024	Election of Class I Directors: Paul C. Varga	DIRECTOR ELECTIONS	-	ISSUER	51905	0	FOR	51905	FOR		S000011850	-
Churchill Downs Incorporated	171484108	US1714841087	-	4/23/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	-	ISSUER	51905	0	FOR	51905	FOR		S000011850	-
Churchill Downs Incorporated	171484108	US1714841087	-	4/23/2024	To approve, on a non-binding advisory basis, the Company's executive compensation as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	51905	0	FOR	51905	FOR		S000011850	-
Churchill Downs Incorporated	171484108	US1714841087	-	4/23/2024	To approve, on a non-binding advisory basis, the Company's executive compensation as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	51905	0	FOR	51905	FOR	1	S000011850	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2024	ELECTION OF TWO CLASS II DIRECTOR NOMINEES FOR TWO YEAR TERMS: Donald C.I. Lucky	DIRECTOR ELECTIONS	-	ISSUER	39835	0	FOR	39835	FOR		S000011850	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2024	ELECTION OF TWO CLASS II DIRECTOR NOMINEES FOR TWO YEAR TERMS: Shirin S. O'Connor	DIRECTOR ELECTIONS	-	ISSUER	39835	0	FOR	39835	FOR		S000011850	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	39835	0	FOR	39835	FOR		S000011850	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	39835	0	FOR	39835	FOR	1	S000011850	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2024	APPROVAL OF THE MYR GROUP INC. 2017 LONG-TERM INCENTIVE PLAN (AMENDED AND RESTATED AS OF APRIL 24, 2024).	COMPENSATION	-	ISSUER	39835	0	FOR	39835	FOR		S000011850	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2024	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED	-	ISSUER	39835	0	FOR	39835	FOR		S000011850	-
Teledyne Technologies Incorporated	879360105	US8793601050	-	4/24/2024	Election of directors: Denise R. Singleton	DIRECTOR ELECTIONS	-	ISSUER	9044	0	FOR	9044	FOR		S000011850	-
Teledyne Technologies Incorporated	879360105	US8793601050	-	4/24/2024	Election of directors: Simon M. Lorne	DIRECTOR ELECTIONS	-	ISSUER	9044	0	FOR	9044	FOR		S000011850	-
Teledyne Technologies Incorporated	879360105	US8793601050	-	4/24/2024	Election of directors: Vincent J. Morales	DIRECTOR ELECTIONS	-	ISSUER	9044	0	FOR	9044	FOR		S000011850	-
Teledyne Technologies Incorporated	879360105	US8793601050	-	4/24/2024	Election of directors: Wesley W. von Schack	DIRECTOR ELECTIONS	-	ISSUER	9044	0	FOR	9044	FOR		S000011850	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Teledyne Technologies Incorporated	879360105	US8793601050	-	4/24/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-	ISSUER	9044	0	FOR	9044	FOR		S000011850	-
Teledyne Technologies Incorporated	879360105	US8793601050	-	4/24/2024	Approval of a non-binding advisory resolution on the Company's 2023 executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9044	0	FOR	9044	FOR		S000011850	-
Teledyne Technologies Incorporated	879360105	US8793601050	-	4/24/2024	Approval of a non-binding advisory resolution on the Company's 2023 executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9044	0	FOR	9044	FOR	1	S000011850	-
Teledyne Technologies Incorporated	879360105	US8793601050	-	4/24/2024	Approval of a proposal to amend the Company's Restated Certificate of Incorporation to declassify the Board of Directors and provide for the annual election of directors	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	9044	0	FOR	9044	FOR		S000011850	-
Teledyne Technologies Incorporated	879360105	US8793601050	-	4/24/2024	Approval of a proposal to amend the Company's Restated Certificate of Incorporation to provide for executive officer exculpation	CORPORATE GOVERNANCE	-	ISSUER	9044	0	FOR	9044	FOR		S000011850	-
Teledyne Technologies Incorporated	879360105	US8793601050	-	4/24/2024	Approval of a stockholder proposal to adopt simple majority voting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9044	0	FOR	9044	AGAINST		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/25/2024	Election of Directors: Charles Kissner	DIRECTOR ELECTIONS	-	ISSUER	82251	0	FOR	82251	FOR		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/25/2024	Election of Directors: Meera Rao	DIRECTOR ELECTIONS	-	ISSUER	82251	0	FOR	82251	FOR		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/25/2024	Election of Directors: Necip Sayiner	DIRECTOR ELECTIONS	-	ISSUER	82251	0	FOR	82251	FOR		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/25/2024	Election of Directors: Luc Seraphin	DIRECTOR ELECTIONS	-	ISSUER	82251	0	FOR	82251	FOR		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/25/2024	Ratification of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	82251	0	FOR	82251	FOR		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/25/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	82251	0	FOR	82251	FOR		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/25/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	82251	0	FOR	82251	FOR	1	S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Election of Directors: Di-Ann Eisnor	DIRECTOR ELECTIONS	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Election of Directors: Donna E. Epps	DIRECTOR ELECTIONS	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Election of Directors: John P. Gainor, Jr.	DIRECTOR ELECTIONS	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Election of Directors: Kevin A. Henry	DIRECTOR ELECTIONS	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Election of Directors: Frederick J. Holzgrefe, III	DIRECTOR ELECTIONS	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Election of Directors: Donald R. James	DIRECTOR ELECTIONS	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Election of Directors: Randolph W. Melville	DIRECTOR ELECTIONS	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Election of Directors: Richard D. O'Dell	DIRECTOR ELECTIONS	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Election of Directors: Jeffrey C. Ward	DIRECTOR ELECTIONS	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Election of Directors: Susan F. Ward	DIRECTOR ELECTIONS	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Approve on an advisory basis the compensation of Saia's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Approve on an advisory basis the compensation of Saia's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14068	0	FOR	14068	FOR	1	S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Approve and adopt an amendment and restatement of Saia's certificate of incorporation to limit the liability of certain officers and make various conforming and technical revisions	CORPORATE GOVERNANCE	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/25/2024	Ratify the appointment of KPMG LLP as Saia's Independent Registered Public Accounting Firm for fiscal year 2024	AUDIT-RELATED	-	ISSUER	14068	0	FOR	14068	FOR		S000011850	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Douglas J. Pferdchirt	DIRECTOR ELECTIONS	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Claire S. Farley	DIRECTOR ELECTIONS	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Eleazar de Carvalho Filho	DIRECTOR ELECTIONS	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Robert G. Gwin	DIRECTOR ELECTIONS	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: John O'Leary	DIRECTOR ELECTIONS	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Margareth Ovrum	DIRECTOR ELECTIONS	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: John Yearwood	DIRECTOR ELECTIONS	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2025 Annual General Meeting of Shareholders: Sophie Zurquiyah	DIRECTOR ELECTIONS	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	2023 U.S. Say-on-Pay for Named Executive Officers: To approve, as a non-binding advisory resolution, the Company's named executive officer compensation for the year ended December 31, 2023, as reported in the Company's Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	2023 U.S. Say-on-Pay for Named Executive Officers: To approve, as a non-binding advisory resolution, the Company's named executive officer compensation for the year ended December 31, 2023, as reported in the Company's Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	326947	0	FOR	326947	FOR	1	S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	2023 U.K. Directors' Remuneration Report: To approve, as a non-binding advisory resolution, the Company's directors' remuneration report for the year ended December 31, 2023, as reported in the Company's UK. Annual Report and Accounts	COMPENSATION	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Prospective Directors' Remuneration Policy: To approve the Company's prospective directors' remuneration policy for the three years ending December 31, 2027, in the form presented in the Company's directors' remuneration report for the year ended December 31, 2023 of the Company's U.K. Annual Report and Accounts, such policy to take effect immediately after the conclusion of the 2024 Annual General Meeting of Shareholders	COMPENSATION	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Receipt of U.K. Annual Report and Accounts: To receive the Company's audited U.K. accounts for the year ended December 31, 2023, including the reports of the directors and the auditor thereon	CORPORATE GOVERNANCE	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Ratification of PwC as U.S. Auditor: To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's U.S. independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Reappointment of PwC as U.K. Statutory Auditor: To reappoint PwC as the Company's U.K. statutory auditor under the U.K. Companies Act 2006, to hold office from the conclusion of the 2024 Annual General Meeting of Shareholders until the next annual general meeting of shareholders at which accounts are laid	AUDIT-RELATED	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Approval of U.K. Statutory Auditor Fees: To authorize the Board and/or the Audit Committee to determine the remuneration of PwC, in its capacity as the Company's U.K. statutory auditor for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Approval of Share Repurchase Contracts and Counterparties: To approve the forms of share repurchase contracts and repurchase broker-dealers in accordance with U.K. law and specific procedures for "off-market purchases" of ordinary shares through the NYSE	CAPITAL STRUCTURE	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	Authority to Allot Equity Securities: To authorize the Board to allot equity securities in the Company	CAPITAL STRUCTURE	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/26/2024	As a special resolution - Authority to Allot Equity Securities without Pre-emptive Rights: Pursuant to the authority contemplated by the resolution in Proposal 10, to authorize the Board to allot equity securities without pre-emptive rights	CAPITAL STRUCTURE	-	ISSUER	326947	0	FOR	326947	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	4/30/2024	Election of Directors: Patrick G. Ryan	DIRECTOR ELECTIONS	-	ISSUER	132522	0	FOR	132522	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	4/30/2024	Election of Directors: Michelle L. Collins	DIRECTOR ELECTIONS	-	ISSUER	132522	0	FOR	132522	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	4/30/2024	Election of Directors: Cameron Findlay	DIRECTOR ELECTIONS	-	ISSUER	132522	0	WITHHOLD	132522	AGAINST		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	4/30/2024	Election of Directors: John W. Rogers, Jr.	DIRECTOR ELECTIONS	-	ISSUER	132522	0	WITHHOLD	132522	AGAINST		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	4/30/2024	Election of Directors: Francesca Cornelli	DIRECTOR ELECTIONS	-	ISSUER	132522	0	FOR	132522	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	4/30/2024	Election of Directors: Anthony J. Kuczinski	DIRECTOR ELECTIONS	-	ISSUER	132522	0	FOR	132522	FOR		S000011850	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
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Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	4/30/2024	Election of Directors: Patrick G. Ryan, Jr.	DIRECTOR ELECTIONS	-	ISSUER	132522	0	WITHHOLD	132522	AGAINST		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	4/30/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	132522	0	FOR	132522	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	4/30/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers (ie., "say-on-pay proposal").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	132522	0	FOR	132522	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	4/30/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers (ie., "say-on-pay proposal").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	132522	0	FOR	132522	FOR	1	S000011850	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: Peter D. Arvan	DIRECTOR ELECTIONS	-	ISSUER	13415	0	FOR	13415	FOR		S000011850	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: Martha "Marty" S. Gervasi	DIRECTOR ELECTIONS	-	ISSUER	13415	0	FOR	13415	FOR		S000011850	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: James "Jim" D. Hope	DIRECTOR ELECTIONS	-	ISSUER	13415	0	FOR	13415	FOR		S000011850	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: Debra S. Oler	DIRECTOR ELECTIONS	-	ISSUER	13415	0	FOR	13415	FOR		S000011850	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: Manuel J. Perez de la Mesa	DIRECTOR ELECTIONS	-	ISSUER	13415	0	FOR	13415	FOR		S000011850	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: Carlos A. Sabater	DIRECTOR ELECTIONS	-	ISSUER	13415	0	FOR	13415	FOR		S000011850	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: John E. Stokely	DIRECTOR ELECTIONS	-	ISSUER	13415	0	FOR	13415	FOR		S000011850	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Election of Directors: David G. Whalen	DIRECTOR ELECTIONS	-	ISSUER	13415	0	FOR	13415	FOR		S000011850	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	-	ISSUER	13415	0	FOR	13415	FOR		S000011850	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	13415	0	FOR	13415	FOR		S000011850	-
Pool Corporation	73278L105	US73278L1052	-	5/1/2024	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	13415	0	FOR	13415	FOR	1	S000011850	-
Inspire Medical Systems, Inc.	457730109	US4577301090	-	5/2/2024	Election of Class III Directors: Shelley G. Broader	DIRECTOR ELECTIONS	-	ISSUER	26444	0	FOR	26444	FOR		S000011850	-
Inspire Medical Systems, Inc.	457730109	US4577301090	-	5/2/2024	Election of Class III Directors: Myriam J. Curet, M.D.	DIRECTOR ELECTIONS	-	ISSUER	26444	0	FOR	26444	FOR		S000011850	-
Inspire Medical Systems, Inc.	457730109	US4577301090	-	5/2/2024	Election of Class III Directors: Casey M. Tansey	DIRECTOR ELECTIONS	-	ISSUER	26444	0	FOR	26444	FOR		S000011850	-
Inspire Medical Systems, Inc.	457730109	US4577301090	-	5/2/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	26444	0	FOR	26444	FOR		S000011850	-
Inspire Medical Systems, Inc.	457730109	US4577301090	-	5/2/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26444	0	FOR	26444	FOR		S000011850	-
Inspire Medical Systems, Inc.	457730109	US4577301090	-	5/2/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26444	0	FOR	26444	FOR	1	S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: George M. Awad	DIRECTOR ELECTIONS	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: William P. (Billy) Bosworth	DIRECTOR ELECTIONS	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Christopher A. Cartwright	DIRECTOR ELECTIONS	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Suzanne P. Clark	DIRECTOR ELECTIONS	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Hamidou Dia	DIRECTOR ELECTIONS	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Russell P. Fradin	DIRECTOR ELECTIONS	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Charles E. Gottdiener	DIRECTOR ELECTIONS	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Pamela A. Joseph	DIRECTOR ELECTIONS	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Thomas L. Monahan, III	DIRECTOR ELECTIONS	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Ravi Kumar Singiseti	DIRECTOR ELECTIONS	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Election of Directors: Linda K. Zukauckas	DIRECTOR ELECTIONS	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	81509	0	FOR	81509	FOR	1	S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	To amend and restate TransUnion's Amended and Restated 2015 Omnibus Incentive Plan to, among other things, increase the number of shares authorized for issuance by 4 million shares and extend the term of the plan through the tenth anniversary of the effective date of such amendment and restatement.	COMPENSATION	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/2/2024	To amend TransUnion's 2015 Employee Stock Purchase Plan, as Amended and Restated, to increase the number of shares authorized for issuance by 3 million shares.	COMPENSATION	-	ISSUER	81509	0	FOR	81509	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Joseph Alvarado	DIRECTOR ELECTIONS	-	ISSUER	49291	0	FOR	49291	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Rhys J. Best	DIRECTOR ELECTIONS	-	ISSUER	49291	0	FOR	49291	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Antonio Carrillo	DIRECTOR ELECTIONS	-	ISSUER	49291	0	FOR	49291	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Jeffrey A. Craig	DIRECTOR ELECTIONS	-	ISSUER	49291	0	FOR	49291	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Steven J. Demetriou	DIRECTOR ELECTIONS	-	ISSUER	49291	0	FOR	49291	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: John W. Lindsay	DIRECTOR ELECTIONS	-	ISSUER	49291	0	FOR	49291	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Kimberly S. Lubel	DIRECTOR ELECTIONS	-	ISSUER	49291	0	FOR	49291	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Julie A. Piggett	DIRECTOR ELECTIONS	-	ISSUER	49291	0	FOR	49291	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Election of nine (9) Directors to serve on the Board: Melanie M. Trent	DIRECTOR ELECTIONS	-	ISSUER	49291	0	FOR	49291	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49291	0	FOR	49291	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49291	0	FOR	49291	FOR	1	S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/8/2024	Ratification of Ernst & Young LLP as Arcosa's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	49291	0	FOR	49291	FOR		S000011850	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Juan Andres	DIRECTOR ELECTIONS	-	ISSUER	236435	0	FOR	236435	FOR		S000011850	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: John Carethers	DIRECTOR ELECTIONS	-	ISSUER	236435	0	FOR	236435	FOR		S000011850	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Lan Kang	DIRECTOR ELECTIONS	-	ISSUER	236435	0	FOR	236435	FOR		S000011850	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Joseph Massaro	DIRECTOR ELECTIONS	-	ISSUER	236435	0	FOR	236435	FOR		S000011850	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Mala Murthy	DIRECTOR ELECTIONS	-	ISSUER	236435	0	FOR	236435	FOR		S000011850	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Jonathan Peacock	DIRECTOR ELECTIONS	-	ISSUER	236435	0	FOR	236435	FOR		S000011850	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Michael Severino	DIRECTOR ELECTIONS	-	ISSUER	236435	0	FOR	236435	FOR		S000011850	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Michael Stubblefield	DIRECTOR ELECTIONS	-	ISSUER	236435	0	FOR	236435	FOR		S000011850	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Election of Directors: Gregory Summe	DIRECTOR ELECTIONS	-	ISSUER	236435	0	FOR	236435	FOR		S000011850	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Approve the Officer Exculpation Amendment and Other Immaterial Amendments to our Certificate of Incorporation.	CORPORATE GOVERNANCE	-	ISSUER	236435	0	FOR	236435	FOR		S000011850	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	236435	0	FOR	236435	FOR		S000011850	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	236435	0	FOR	236435	FOR		S000011850	-
Avantor, Inc.	05352A100	US05352A1007	-	5/9/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	236435	0	FOR	236435	FOR	1	S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/10/2024	Election of Directors: Jacques Aigrain	DIRECTOR ELECTIONS	-	ISSUER	37212	0	FOR	37212	FOR		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/10/2024	Election of Directors: Balbir Bakhshi	DIRECTOR ELECTIONS	-	ISSUER	37212	0	FOR	37212	FOR		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/10/2024	Election of Directors: Paula Madoff	DIRECTOR ELECTIONS	-	ISSUER	37212	0	FOR	37212	FOR		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/10/2024	Election of Directors: Thomas Pluta	DIRECTOR ELECTIONS	-	ISSUER	37212	0	FOR	37212	FOR		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	37212	0	FOR	37212	FOR		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/10/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37212	0	FOR	37212	FOR		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/10/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37212	0	FOR	37212	FOR	1	S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/10/2024	To determine, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37212	0	ONE YEAR	37212	FOR		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/10/2024	To determine, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37212	0	ONE YEAR	37212	FOR	1	S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Election of Directors: Michael H. Carrel	DIRECTOR ELECTIONS	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Election of Directors: Regina E. Groves	DIRECTOR ELECTIONS	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Election of Directors: B. Kristine Johnson	DIRECTOR ELECTIONS	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Election of Directors: Shlomo Nachman	DIRECTOR ELECTIONS	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Election of Directors: Karen N. Prange	DIRECTOR ELECTIONS	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Election of Directors: Deborah H. Telman	DIRECTOR ELECTIONS	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Election of Directors: Sven A. Wehrwein	DIRECTOR ELECTIONS	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Election of Directors: Robert S. White	DIRECTOR ELECTIONS	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Election of Directors: Maggie Yuen	DIRECTOR ELECTIONS	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	103215	0	FOR	103215	FOR	1	S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 1,800,000.	COMPENSATION	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-
AtriCure, Inc.	04963C209	US04963C2098	-	5/13/2024	Proposal to approve an Amendment to the Company's Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	CORPORATE GOVERNANCE	-	ISSUER	103215	0	FOR	103215	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/15/2024	To elect two Class II Directors: Robert L. Blum	DIRECTOR ELECTIONS	-	ISSUER	83761	0	FOR	83761	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/15/2024	To elect two Class II Directors: Robert A. Hammington, M.D.	DIRECTOR ELECTIONS	-	ISSUER	83761	0	FOR	83761	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/15/2024	To approve the amendment and restatement of the Company's Amended and Restated 2015 Employee Stock Purchase Plan to increase the number of authorized shares reserved for issuance under such plan by 300,000 shares of common stock.	COMPENSATION	-	ISSUER	83761	0	FOR	83761	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/15/2024	To ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	83761	0	FOR	83761	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/15/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	83761	0	FOR	83761	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/15/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	83761	0	FOR	83761	FOR	1	S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Tony J. Hunt	DIRECTOR ELECTIONS	-	ISSUER	34903	0	FOR	34903	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Karen A. Dawes	DIRECTOR ELECTIONS	-	ISSUER	34903	0	FOR	34903	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Nicolas M. Barthelemy	DIRECTOR ELECTIONS	-	ISSUER	34903	0	FOR	34903	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Carrie Eglinton Manner	DIRECTOR ELECTIONS	-	ISSUER	34903	0	FOR	34903	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Konstantin Konstantinov, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	34903	0	FOR	34903	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Martin D. Madaus, D.V.M., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	34903	0	FOR	34903	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Rohin Mhatre, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	34903	0	FOR	34903	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Glenn P. Muir	DIRECTOR ELECTIONS	-	ISSUER	34903	0	FOR	34903	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Margaret A. Pax	DIRECTOR ELECTIONS	-	ISSUER	34903	0	FOR	34903	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Ratification of the selection of Ernst & Young LLP as Repligen Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	34903	0	FOR	34903	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	34903	0	FOR	34903	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	34903	0	FOR	34903	FOR	1	S000011850	-

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JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2024	Election of Directors: Shlomi Ben Haim	DIRECTOR ELECTIONS	-	ISSUER	129950	0	AGAINST	129950	AGAINST		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2024	Election of Directors: Jessica Neal	DIRECTOR ELECTIONS	-	ISSUER	129950	0	AGAINST	129950	AGAINST		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2024	Election of Directors: Yvonne Wassenaar	DIRECTOR ELECTIONS	-	ISSUER	129950	0	AGAINST	129950	AGAINST		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	AUDIT-RELATED	-	ISSUER	129950	0	FOR	129950	FOR		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2024	To approve changes to the compensation of Shiomi Ben Haim, our Chief Executive Officer.	COMPENSATION	-	ISSUER	129950	0	FOR	129950	FOR		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2024	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	COMPENSATION	-	ISSUER	129950	0	FOR	129950	FOR		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2024	To approve the consulting agreement with Frederic Simon, our departing Chief Data Scientist.	COMPENSATION	-	ISSUER	129950	0	FOR	129950	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Elizabeth M. Anderson	DIRECTOR ELECTIONS	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Barbara W. Bodem	DIRECTOR ELECTIONS	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Athena Countouriotis	DIRECTOR ELECTIONS	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Willard Dere	DIRECTOR ELECTIONS	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Mark J. Enyedy	DIRECTOR ELECTIONS	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Alexander Hardy	DIRECTOR ELECTIONS	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Elaine J. Heron	DIRECTOR ELECTIONS	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Maykin Ho	DIRECTOR ELECTIONS	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Robert J. Hombach	DIRECTOR ELECTIONS	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Richard A. Meier	DIRECTOR ELECTIONS	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: David E.I. Pyott	DIRECTOR ELECTIONS	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	70659	0	FOR	70659	FOR		S000011850	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	70659	0	FOR	70659	FOR	1	S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/22/2024	Election of Directors: Leo Berlinghieri	DIRECTOR ELECTIONS	-	ISSUER	37049	0	FOR	37049	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/22/2024	Election of Directors: Stephen D. Kelley	DIRECTOR ELECTIONS	-	ISSUER	37049	0	FOR	37049	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/22/2024	Election of Directors: Susan D. Lynch	DIRECTOR ELECTIONS	-	ISSUER	37049	0	FOR	37049	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/22/2024	Election of Directors: David B. Miller	DIRECTOR ELECTIONS	-	ISSUER	37049	0	FOR	37049	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/22/2024	Election of Directors: Michael P. Plisinski	DIRECTOR ELECTIONS	-	ISSUER	37049	0	FOR	37049	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/22/2024	Election of Directors: Christopher A. Seams	DIRECTOR ELECTIONS	-	ISSUER	37049	0	FOR	37049	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/22/2024	Election of Directors: May Su	DIRECTOR ELECTIONS	-	ISSUER	37049	0	FOR	37049	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/22/2024	Election of Directors: Christine A. Tsingos	DIRECTOR ELECTIONS	-	ISSUER	37049	0	FOR	37049	FOR		S000011850	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Onto Innovation Inc.	683344105	US6833441057	-	5/22/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in this proxy statement; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37049	0	FOR	37049	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/22/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in this proxy statement; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37049	0	FOR	37049	FOR	1	S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	AUDIT-RELATED	-	ISSUER	37049	0	FOR	37049	FOR		S000011850	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/22/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	196840	0	FOR	196840	FOR		S000011850	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/22/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	196840	0	FOR	196840	FOR		S000011850	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/22/2024	Slate Submitted by Stevanato Holding Srl	DIRECTOR ELECTIONS	-	SECURITY HOLDER	196840	0	AGAINST	196840	NONE		S000011850	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/22/2024	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	196840	0	FOR	196840	FOR		S000011850	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/22/2024	Adjust Remuneration of External Auditors	AUDIT-RELATED	-	ISSUER	196840	0	FOR	196840	FOR		S000011850	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	196840	0	FOR	196840	FOR		S000011850	-
Bentley Systems, Incorporated	08265T208	US08265T2087	-	5/23/2024	Election of Directors: Barry J. Bentley	DIRECTOR ELECTIONS	-	ISSUER	158118	0	WITHHOLD	158118	AGAINST		S000011850	-
Bentley Systems, Incorporated	08265T208	US08265T2087	-	5/23/2024	Election of Directors: Gregory S. Bentley	DIRECTOR ELECTIONS	-	ISSUER	158118	0	WITHHOLD	158118	AGAINST		S000011850	-
Bentley Systems, Incorporated	08265T208	US08265T2087	-	5/23/2024	Election of Directors: Keith A. Bentley	DIRECTOR ELECTIONS	-	ISSUER	158118	0	WITHHOLD	158118	AGAINST		S000011850	-
Bentley Systems, Incorporated	08265T208	US08265T2087	-	5/23/2024	Election of Directors: Raymond B. Bentley	DIRECTOR ELECTIONS	-	ISSUER	158118	0	WITHHOLD	158118	AGAINST		S000011850	-
Bentley Systems, Incorporated	08265T208	US08265T2087	-	5/23/2024	Election of Directors: Kirk B. Griswold	DIRECTOR ELECTIONS	-	ISSUER	158118	0	WITHHOLD	158118	AGAINST		S000011850	-
Bentley Systems, Incorporated	08265T208	US08265T2087	-	5/23/2024	Election of Directors: Janet B. Haugen	DIRECTOR ELECTIONS	-	ISSUER	158118	0	WITHHOLD	158118	AGAINST		S000011850	-
Bentley Systems, Incorporated	08265T208	US08265T2087	-	5/23/2024	Election of Directors: Brian F. Hughes	DIRECTOR ELECTIONS	-	ISSUER	158118	0	WITHHOLD	158118	AGAINST		S000011850	-
Bentley Systems, Incorporated	08265T208	US08265T2087	-	5/23/2024	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	158118	0	FOR	158118	FOR		S000011850	-
Bentley Systems, Incorporated	08265T208	US08265T2087	-	5/23/2024	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	158118	0	FOR	158118	FOR	1	S000011850	-
Bentley Systems, Incorporated	08265T208	US08265T2087	-	5/23/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	158118	0	FOR	158118	FOR		S000011850	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/23/2024	Election of Directors: Githesh Ramamurthy	DIRECTOR ELECTIONS	-	ISSUER	620432	0	FOR	620432	FOR		S000011850	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/23/2024	Election of Directors: Eileen Schloss	DIRECTOR ELECTIONS	-	ISSUER	620432	0	FOR	620432	FOR		S000011850	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/23/2024	Election of Directors: Eric Wei	DIRECTOR ELECTIONS	-	ISSUER	620432	0	FOR	620432	FOR		S000011850	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/23/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	620432	0	FOR	620432	FOR		S000011850	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/23/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	620432	0	FOR	620432	FOR	1	S000011850	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/23/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	620432	0	FOR	620432	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	169647	0	ABSTAIN	169647	AGAINST		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reelect Alex Perez as Representative of Class A Shares Holders	DIRECTOR ELECTIONS	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reelect David Allemann as Director	DIRECTOR ELECTIONS	-	ISSUER	169647	0	AGAINST	169647	AGAINST		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reelect Amy Banse as Director	DIRECTOR ELECTIONS	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reelect Olivier Bernhard as Director	DIRECTOR ELECTIONS	-	ISSUER	169647	0	AGAINST	169647	AGAINST		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reelect Caspar Coppetti as Director	DIRECTOR ELECTIONS	-	ISSUER	169647	0	AGAINST	169647	AGAINST		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reelect Dennis Durkin as Director	DIRECTOR ELECTIONS	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reelect Kenneth Fox as Director	DIRECTOR ELECTIONS	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reelect Alex Perez as Director	DIRECTOR ELECTIONS	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Elect Laura Miele as Director	DIRECTOR ELECTIONS	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reelect David Allemann as Board Co-Chair	DIRECTOR ELECTIONS	-	ISSUER	169647	0	AGAINST	169647	AGAINST		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reelect Caspar Coppetti as Board Co-Chair	DIRECTOR ELECTIONS	-	ISSUER	169647	0	AGAINST	169647	AGAINST		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reappoint Kenneth Fox as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reappoint Alex Perez as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	169647	0	AGAINST	169647	AGAINST		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Reappoint Amy Banse as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Designate Keller AG as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Ratify PricewaterhouseCoopers AG as Auditors	AUDIT-RELATED	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	169647	0	AGAINST	169647	AGAINST		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Approve Remuneration of Directors in the Amount of CHF 2 Million	COMPENSATION	-	ISSUER	169647	0	FOR	169647	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Approve Remuneration of Executive Committee in the Amount of CHF 26 Million	COMPENSATION	-	ISSUER	169647	0	AGAINST	169647	AGAINST		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/23/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	169647	0	AGAINST	169647	AGAINST		S000011850	-

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Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2024	To elect nominees listed below as Directors to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Nicholas Castaldo	DIRECTOR ELECTIONS	-	ISSUER	100113	0	FOR	100113	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2024	To elect nominees listed below as Directors to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Damon DeSantis	DIRECTOR ELECTIONS	-	ISSUER	100113	0	FOR	100113	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2024	To elect nominees listed below as Directors to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: John Fieldly	DIRECTOR ELECTIONS	-	ISSUER	100113	0	FOR	100113	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2024	To elect nominees listed below as Directors to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Hal Kravitz	DIRECTOR ELECTIONS	-	ISSUER	100113	0	FOR	100113	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2024	To elect nominees listed below as Directors to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Jim Lee	DIRECTOR ELECTIONS	-	ISSUER	100113	0	FOR	100113	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2024	To elect nominees listed below as Directors to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Caroline Levy	DIRECTOR ELECTIONS	-	ISSUER	100113	0	AGAINST	100113	AGAINST		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2024	To elect nominees listed below as Directors to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Cheryl Miller	DIRECTOR ELECTIONS	-	ISSUER	100113	0	AGAINST	100113	AGAINST		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2024	To elect nominees listed below as Directors to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Joyce Russell	DIRECTOR ELECTIONS	-	ISSUER	100113	0	AGAINST	100113	AGAINST		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	100113	0	FOR	100113	FOR		S000011850	-
Shockwave Medical, Inc.	82489T104	US82489T1043	-	5/29/2024	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated April 4, 2024, by and among Shockwave Medical, Inc., a Delaware corporation ("Shockwave"), Johnson & Johnson, a New Jersey corporation ("Johnson & Johnson"), and Sweep Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Johnson & Johnson ("Merger Sub"), pursuant to which the Merger Sub will merge with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson.	EXTRAORDINARY TRANSACTIONS	-	ISSUER	31324	0	FOR	31324	FOR		S000011850	-

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Shockwave Medical, Inc.	82489T104	US82489T1043	-	5/29/2024	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Shockwave's named executive officers that is based on or otherwise relates to the Merger.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31324	0	FOR	31324	FOR		S000011850	-
Shockwave Medical, Inc.	82489T104	US82489T1043	-	5/29/2024	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Shockwave's named executive officers that is based on or otherwise relates to the Merger.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31324	0	FOR	31324	FOR	1	S000011850	-
Shockwave Medical, Inc.	82489T104	US82489T1043	-	5/29/2024	To adjourn the Special Meeting of Stockholders to a later date or dates as provided in the Merger Agreement, if necessary or appropriate, including to solicit additional votes if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting of Stockholders.	CORPORATE GOVERNANCE	-	ISSUER	31324	0	FOR	31324	FOR		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Election of Directors: Cleveland A. Christophe	DIRECTOR ELECTIONS	-	ISSUER	26674	0	FOR	26674	FOR		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Election of Directors: W. Bradley Hayes	DIRECTOR ELECTIONS	-	ISSUER	26674	0	FOR	26674	FOR		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Election of Directors: Brett N. Milgrim	DIRECTOR ELECTIONS	-	ISSUER	26674	0	FOR	26674	FOR		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Election of Directors: David E. Rush	DIRECTOR ELECTIONS	-	ISSUER	26674	0	FOR	26674	FOR		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Advisory vote on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26674	0	FOR	26674	FOR		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Advisory vote on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26674	0	FOR	26674	FOR	1	S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	6/4/2024	Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	26674	0	FOR	26674	FOR		S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To elect the following nominees as Class III directors of the Company to serve until the 2027 Annual Meeting of Stockholders: John W. Casella	DIRECTOR ELECTIONS	-	ISSUER	109722	0	FOR	109722	FOR		S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To elect the following nominees as Class III directors of the Company to serve until the 2027 Annual Meeting of Stockholders: William P. Hulligan	DIRECTOR ELECTIONS	-	ISSUER	109722	0	FOR	109722	FOR		S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To elect the following nominees as Class III directors of the Company to serve until the 2027 Annual Meeting of Stockholders: Rose Stuckey Kirk	DIRECTOR ELECTIONS	-	ISSUER	109722	0	WITHHOLD	109722	AGAINST		S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To approve the amendment and restatement of the Casella Waste Systems, Inc. 2016 Incentive Plan.	COMPENSATION	-	ISSUER	109722	0	FOR	109722	FOR		S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To approve, in an advisory "say-on-pay" vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	109722	0	FOR	109722	FOR		S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To approve, in an advisory "say-on-pay" vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	109722	0	FOR	109722	FOR	1	S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/6/2024	To ratify the appointment of RSM US LLP as the Company's independent auditors for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	109722	0	FOR	109722	FOR		S000011850	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	to elect, as Class I directors to hold office until 2026 annual meeting of stockholders, or until their successors are earlier elected, the following director nominees: Douglas S. Ingram	DIRECTOR ELECTIONS	-	ISSUER	28998	0	FOR	28998	FOR		S000011850	-

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Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	to elect, as Class I directors to hold office until 2026 annual meeting of stockholders, or until their successors are earlier elected, the following director nominees: Hans Wigzell, M.D., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	28998	0	FOR	28998	FOR		S000011850	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	to elect, as Class I directors to hold office until 2026 annual meeting of stockholders, or until their successors are earlier elected, the following director nominees: Kathryn J. Boor, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	28998	0	FOR	28998	FOR		S000011850	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	to elect, as Class I directors to hold office until 2026 annual meeting of stockholders, or until their successors are earlier elected, the following director nominees: Michael Chambers	DIRECTOR ELECTIONS	-	ISSUER	28998	0	FOR	28998	FOR		S000011850	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	advisory vote to approve, on a non-binding basis, name executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	28998	0	FOR	28998	FOR		S000011850	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	advisory vote to approve, on a non-binding basis, name executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	28998	0	FOR	28998	FOR	1	S000011850	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the current year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	28998	0	FOR	28998	FOR		S000011850	-
Surgery Partners, Inc.	86881A100	US86881A1007	-	6/6/2024	Election of Class III Directors: Clifford G. Adlerz	DIRECTOR ELECTIONS	-	ISSUER	93077	0	FOR	93077	FOR		S000011850	-
Surgery Partners, Inc.	86881A100	US86881A1007	-	6/6/2024	Election of Class III Directors: J. Eric Evans	DIRECTOR ELECTIONS	-	ISSUER	93077	0	FOR	93077	FOR		S000011850	-
Surgery Partners, Inc.	86881A100	US86881A1007	-	6/6/2024	Election of Class III Directors: Blair E. Hendrix	DIRECTOR ELECTIONS	-	ISSUER	93077	0	FOR	93077	FOR		S000011850	-
Surgery Partners, Inc.	86881A100	US86881A1007	-	6/6/2024	Election of Class III Directors: Andrew T. Kaplan	DIRECTOR ELECTIONS	-	ISSUER	93077	0	FOR	93077	FOR		S000011850	-
Surgery Partners, Inc.	86881A100	US86881A1007	-	6/6/2024	Approval, on an advisory basis, of the compensation paid by the Company to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	93077	0	FOR	93077	FOR		S000011850	-
Surgery Partners, Inc.	86881A100	US86881A1007	-	6/6/2024	Approval, on an advisory basis, of the compensation paid by the Company to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	93077	0	FOR	93077	FOR	1	S000011850	-
Surgery Partners, Inc.	86881A100	US86881A1007	-	6/6/2024	Approval of the Surgery Partners, Inc. Employee Stock Purchase Plan.	COMPENSATION	-	ISSUER	93077	0	FOR	93077	FOR		S000011850	-
Surgery Partners, Inc.	86881A100	US86881A1007	-	6/6/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	93077	0	FOR	93077	FOR		S000011850	-
Shift4 Payments, Inc.	82452J109	US82452J1097	-	6/7/2024	Election of Class I Directors: Karen Roter Davis	DIRECTOR ELECTIONS	-	ISSUER	82394	0	WITHHOLD	82394	AGAINST		S000011850	-
Shift4 Payments, Inc.	82452J109	US82452J1097	-	6/7/2024	Election of Class I Directors: Jared Isaacman	DIRECTOR ELECTIONS	-	ISSUER	82394	0	FOR	82394	FOR		S000011850	-
Shift4 Payments, Inc.	82452J109	US82452J1097	-	6/7/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	82394	0	FOR	82394	FOR		S000011850	-
Shift4 Payments, Inc.	82452J109	US82452J1097	-	6/7/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	82394	0	FOR	82394	FOR		S000011850	-
Shift4 Payments, Inc.	82452J109	US82452J1097	-	6/7/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	82394	0	FOR	82394	FOR	1	S000011850	-
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Mark S. Bartlett	DIRECTOR ELECTIONS	-	ISSUER	138199	0	FOR	138199	FOR		S000011850	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Erika T. Davis	DIRECTOR ELECTIONS	-	ISSUER	138199	0	FOR	138199	FOR		S000011850	-
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Gerard E. Holthaus	DIRECTOR ELECTIONS	-	ISSUER	138199	0	FOR	138199	FOR		S000011850	-
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Natalia Johnson	DIRECTOR ELECTIONS	-	ISSUER	138199	0	FOR	138199	FOR		S000011850	-
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Erik Olsson	DIRECTOR ELECTIONS	-	ISSUER	138199	0	FOR	138199	FOR		S000011850	-
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Rebecca L. Owen	DIRECTOR ELECTIONS	-	ISSUER	138199	0	FOR	138199	FOR		S000011850	-
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Jeff Sagansky	DIRECTOR ELECTIONS	-	ISSUER	138199	0	FOR	138199	FOR		S000011850	-
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Bradley L. Soultz	DIRECTOR ELECTIONS	-	ISSUER	138199	0	FOR	138199	FOR		S000011850	-
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Michael W. Upchurch	DIRECTOR ELECTIONS	-	ISSUER	138199	0	FOR	138199	FOR		S000011850	-
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm of WillScot Mobile Mini Holdings Corp. for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	138199	0	FOR	138199	FOR		S000011850	-
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	To approve, on an advisory and non-binding basis, the compensation of the named executive officers of WillScot Mobile Holdings Corp.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	138199	0	FOR	138199	FOR		S000011850	-
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	To approve, on an advisory and non-binding basis, the compensation of the named executive officers of WillScot Mobile Holdings Corp.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	138199	0	FOR	138199	FOR	1	S000011850	-
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	6/7/2024	To approve an amendment to the Amended and Restated Certificate of Incorporation to provide for the exculpation of officers.	CORPORATE GOVERNANCE	-	ISSUER	138199	0	FOR	138199	FOR		S000011850	-
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	6/11/2024	Elect the three persons named in the proxy statement as Class III directors for terms of three years: Eric Lee	DIRECTOR ELECTIONS	-	ISSUER	331285	0	WITHHOLD	331285	AGAINST		S000011850	-
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	6/11/2024	Elect the three persons named in the proxy statement as Class III directors for terms of three years: Cary Davis	DIRECTOR ELECTIONS	-	ISSUER	331285	0	WITHHOLD	331285	AGAINST		S000011850	-
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	6/11/2024	Elect the three persons named in the proxy statement as Class III directors for terms of three years: Andrew Young	DIRECTOR ELECTIONS	-	ISSUER	331285	0	WITHHOLD	331285	AGAINST		S000011850	-
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	6/11/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	331285	0	FOR	331285	FOR		S000011850	-
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	6/11/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	331285	0	AGAINST	331285	AGAINST		S000011850	-
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	6/11/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	331285	0	AGAINST	331285	AGAINST	1	S000011850	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	6/11/2024	To approve, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	331285	0	ONE YEAR	331285	AGAINST		S000011850	-
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	6/11/2024	To approve, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	331285	0	ONE YEAR	331285	AGAINST	1	S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/12/2024	Election of three Class III directors to serve until our Annual Meeting of Stockholders in 2027: Jeff Rothschild	DIRECTOR ELECTIONS	-	ISSUER	136814	0	WITHHOLD	136814	AGAINST		S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/12/2024	Election of three Class III directors to serve until our Annual Meeting of Stockholders in 2027: Susan Taylor	DIRECTOR ELECTIONS	-	ISSUER	136814	0	FOR	136814	FOR		S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/12/2024	Election of three Class III directors to serve until our Annual Meeting of Stockholders in 2027: Mallun Yen	DIRECTOR ELECTIONS	-	ISSUER	136814	0	WITHHOLD	136814	AGAINST		S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/12/2024	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending February 2, 2025.	AUDIT-RELATED	-	ISSUER	136814	0	FOR	136814	FOR		S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/12/2024	An advisory vote on our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	136814	0	AGAINST	136814	AGAINST		S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/12/2024	An advisory vote on our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	136814	0	AGAINST	136814	AGAINST	1	S000011850	-
Blue Owl Capital Inc	09581B103	US09581B1035	-	6/13/2024	Election of Directors: Andrew S. Komaroff	DIRECTOR ELECTIONS	-	ISSUER	213122	0	ABSTAIN	213122	AGAINST		S000011850	-
Blue Owl Capital Inc	09581B103	US09581B1035	-	6/13/2024	Election of Directors: Douglas I. Ostrover	DIRECTOR ELECTIONS	-	ISSUER	213122	0	ABSTAIN	213122	AGAINST		S000011850	-
Blue Owl Capital Inc	09581B103	US09581B1035	-	6/13/2024	Election of Directors: Stacy Polley	DIRECTOR ELECTIONS	-	ISSUER	213122	0	ABSTAIN	213122	AGAINST		S000011850	-
Blue Owl Capital Inc	09581B103	US09581B1035	-	6/13/2024	Election of Directors: Marc Zahr	DIRECTOR ELECTIONS	-	ISSUER	213122	0	ABSTAIN	213122	AGAINST		S000011850	-
Blue Owl Capital Inc	09581B103	US09581B1035	-	6/13/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2024 fiscal year.	AUDIT-RELATED	-	ISSUER	213122	0	FOR	213122	FOR		S000011850	-
Blue Owl Capital Inc	09581B103	US09581B1035	-	6/13/2024	The approval of the Amended and Restated Blue Owl Capital Inc. 2021 Equity Incentive Plan.	COMPENSATION	-	ISSUER	213122	0	AGAINST	213122	AGAINST		S000011850	-
Monolithic Power Systems, Inc.	609839105	US6098391054	-	6/13/2024	Election of Directors: Eugen Elmiger	DIRECTOR ELECTIONS	-	ISSUER	6786	0	FOR	6786	FOR		S000011850	-
Monolithic Power Systems, Inc.	609839105	US6098391054	-	6/13/2024	Election of Directors: Eileen Wynne	DIRECTOR ELECTIONS	-	ISSUER	6786	0	FOR	6786	FOR		S000011850	-
Monolithic Power Systems, Inc.	609839105	US6098391054	-	6/13/2024	Election of Directors: Jeff Zhou	DIRECTOR ELECTIONS	-	ISSUER	6786	0	FOR	6786	FOR		S000011850	-
Monolithic Power Systems, Inc.	609839105	US6098391054	-	6/13/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	6786	0	FOR	6786	FOR		S000011850	-
Monolithic Power Systems, Inc.	609839105	US6098391054	-	6/13/2024	Approve, on an advisory basis, the 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6786	0	FOR	6786	FOR		S000011850	-
Monolithic Power Systems, Inc.	609839105	US6098391054	-	6/13/2024	Approve, on an advisory basis, the 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6786	0	FOR	6786	FOR	1	S000011850	-
Monolithic Power Systems, Inc.	609839105	US6098391054	-	6/13/2024	Vote on a stockholder proposal to elect each director annually.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	6786	0	FOR	6786	AGAINST		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	DIRECTOR ELECTIONS	-	ISSUER	148801	0	FOR	148801	FOR		S000011850	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	DIRECTOR ELECTIONS	-	ISSUER	148801	0	FOR	148801	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	DIRECTOR ELECTIONS	-	ISSUER	148801	0	FOR	148801	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	DIRECTOR ELECTIONS	-	ISSUER	148801	0	WITHHOLD	148801	AGAINST		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	DIRECTOR ELECTIONS	-	ISSUER	148801	0	FOR	148801	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	DIRECTOR ELECTIONS	-	ISSUER	148801	0	FOR	148801	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	DIRECTOR ELECTIONS	-	ISSUER	148801	0	FOR	148801	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	DIRECTOR ELECTIONS	-	ISSUER	148801	0	FOR	148801	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Edward L. Monser	DIRECTOR ELECTIONS	-	ISSUER	148801	0	FOR	148801	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	DIRECTOR ELECTIONS	-	ISSUER	148801	0	FOR	148801	FOR		S000011850	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	148801	0	FOR	148801	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	To approve, on an advisory basis, the 2023 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	148801	0	FOR	148801	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	To approve, on an advisory basis, the 2023 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	148801	0	FOR	148801	FOR	1	S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	148801	0	FOR	148801	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/26/2024	Reelect Matthew Cohen as Director	DIRECTOR ELECTIONS		ISSUER	24725	0	FOR	24725	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/26/2024	Reelect Francois Auque as Director	DIRECTOR ELECTIONS		ISSUER	24725	0	FOR	24725	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/26/2024	Elect Mary Yang as Director	DIRECTOR ELECTIONS		ISSUER	24725	0	FOR	24725	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/26/2024	Approve Grant of Equity Based Compensation to Ehud (Udi) Mokady, Chairman	COMPENSATION		ISSUER	24725	0	FOR	24725	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/26/2024	Approve Amendments to Indemnification Agreement for Certain Office Holders of the Company	CORPORATE GOVERNANCE		ISSUER	24725	0	FOR	24725	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/26/2024	Amend Articles	CORPORATE GOVERNANCE		ISSUER	24725	0	FOR	24725	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/26/2024	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	24725	0	FOR	24725	FOR		S000011850	-
MidCap Financial Investment Corporation	03761U502	US03761U5020	-	7/10/2023	Election of Directors: Emanuel Pearlman	DIRECTOR ELECTIONS		ISSUER	2937783	0	FOR	2937783	FOR		S000011851	-
MidCap Financial Investment Corporation	03761U502	US03761U5020	-	7/10/2023	Election of Directors: Howard T. Widra	DIRECTOR ELECTIONS		ISSUER	2937783	0	FOR	2937783	FOR		S000011851	-
MidCap Financial Investment Corporation	03761U502	US03761U5020	-	7/10/2023	To ratify the selection of Deloitte & Touche LLP as Midcap Financial Investment Corporation's (the "Company") independent registered public accounting firm for the fiscal year ending December 31, 2023.	AUDIT-RELATED		ISSUER	2937783	0	FOR	2937783	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Jean-Francois van Boxmeer as Director	DIRECTOR ELECTIONS		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Delphine Ernotte Cunci as Director	DIRECTOR ELECTIONS		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect David Nish as Director	DIRECTOR ELECTIONS		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Elect Christine Ramon as Director	DIRECTOR ELECTIONS		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Approve Global Incentive Plan	COMPENSATION	-	ISSUER	315984524	0	FOR	315984524	FOR		S000011851	-
Singapore Telecommunications Limited	Y79985209	SG1T75931496	-	7/28/2023	Adopt Financial Statements and Directors' and Auditors' Reports	CORPORATE GOVERNANCE	-	ISSUER	37623000	0	FOR	37623000	FOR		S000011851	-
Singapore Telecommunications Limited	Y79985209	SG1T75931496	-	7/28/2023	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	37623000	0	FOR	37623000	FOR		S000011851	-
Singapore Telecommunications Limited	Y79985209	SG1T75931496	-	7/28/2023	Elect Lee Theng Kiat as Director	DIRECTOR ELECTIONS	-	ISSUER	37623000	0	FOR	37623000	FOR		S000011851	-
Singapore Telecommunications Limited	Y79985209	SG1T75931496	-	7/28/2023	Elect Tan Tze Gay as Director	DIRECTOR ELECTIONS	-	ISSUER	37623000	0	FOR	37623000	FOR		S000011851	-
Singapore Telecommunications Limited	Y79985209	SG1T75931496	-	7/28/2023	Elect Yong Ying-I as Director	DIRECTOR ELECTIONS	-	ISSUER	37623000	0	FOR	37623000	FOR		S000011851	-
Singapore Telecommunications Limited	Y79985209	SG1T75931496	-	7/28/2023	Approve Directors' Fees	COMPENSATION	-	ISSUER	37623000	0	FOR	37623000	FOR		S000011851	-
Singapore Telecommunications Limited	Y79985209	SG1T75931496	-	7/28/2023	Approve Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	37623000	0	FOR	37623000	FOR		S000011851	-
Singapore Telecommunications Limited	Y79985209	SG1T75931496	-	7/28/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	37623000	0	FOR	37623000	FOR		S000011851	-
Singapore Telecommunications Limited	Y79985209	SG1T75931496	-	7/28/2023	Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012	COMPENSATION	-	ISSUER	37623000	0	FOR	37623000	FOR		S000011851	-
Singapore Telecommunications Limited	Y79985209	SG1T75931496	-	7/28/2023	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	37623000	0	FOR	37623000	FOR		S000011851	-
Singapore Telecommunications Limited	Y79985209	SG1T75931496	-	7/28/2023	Approve Mandate for Transactions with Sembcorp Power Pte Ltd under the Conditional Power Purchase Agreement	CORPORATE GOVERNANCE	-	ISSUER	37623000	0	FOR	37623000	FOR		S000011851	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	8/22/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2092600	0	FOR	2092600	FOR		S000011851	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	8/22/2023	Reelect Shikhar Malhotra as Director	DIRECTOR ELECTIONS	-	ISSUER	2092600	0	FOR	2092600	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	9/15/2023	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1551808	0	FOR	1551808	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	9/15/2023	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	CAPITAL STRUCTURE	-	ISSUER	1551808	0	FOR	1551808	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	9/15/2023	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	1551808	0	AGAINST	1551808	AGAINST		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Scott C. Donnelly	DIRECTOR ELECTIONS	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Lidia L. Fonseca	DIRECTOR ELECTIONS	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Randall J. Hogan, III	DIRECTOR ELECTIONS	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Gregory P. Lewis	DIRECTOR ELECTIONS	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kevin E. Lofton	DIRECTOR ELECTIONS	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Geoffrey S. Martha	DIRECTOR ELECTIONS	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Denise M. O'Leary	DIRECTOR ELECTIONS	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kendall J. Powell	DIRECTOR ELECTIONS	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-

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Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	669330	0	FOR	669330	FOR	1	S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan;	COMPENSATION	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE	-	ISSUER	669330	0	FOR	669330	FOR		S000011851	-
Crestwood Equity Partners LP	226344307	US2263443077	-	10/30/2023	To approve and adopt the merger agreement and the transactions contemplated thereby.	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2166596	0	FOR	2166596	FOR		S000011851	-
Crestwood Equity Partners LP	226344307	US2263443077	-	10/30/2023	To approve, on an advisory (non-binding) basis, specified compensation that may be received by Crestwood Equity Partners LP's named executive officers in connection with the merger.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2166596	0	FOR	2166596	FOR		S000011851	-
Crestwood Equity Partners LP	226344307	US2263443077	-	10/30/2023	To approve, on an advisory (non-binding) basis, specified compensation that may be received by Crestwood Equity Partners LP's named executive officers in connection with the merger.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2166596	0	FOR	2166596	FOR	1	S000011851	-
Crestwood Equity Partners LP	226344307	US2263443077	-	10/30/2023	To approve any adjournment of the special meeting, if necessary, to solicit additional proxies in favor of the merger proposal.	CORPORATE GOVERNANCE	-	ISSUER	2166596	0	FOR	2166596	FOR		S000011851	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Xiaoqun Clever as Director	DIRECTOR ELECTIONS	-	ISSUER	4318000	0	FOR	4318000	FOR		S000011851	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Ian Cockerill as Director	DIRECTOR ELECTIONS	-	ISSUER	4318000	0	FOR	4318000	FOR		S000011851	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Gary Goldberg as Director	DIRECTOR ELECTIONS	-	ISSUER	4318000	0	FOR	4318000	FOR		S000011851	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Michelle Hinchliffe as Director	DIRECTOR ELECTIONS	-	ISSUER	4318000	0	FOR	4318000	FOR		S000011851	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Ken MacKenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	4318000	0	FOR	4318000	FOR		S000011851	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Christine O'Reilly as Director	DIRECTOR ELECTIONS	-	ISSUER	4318000	0	FOR	4318000	FOR		S000011851	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Catherine Tanna as Director	DIRECTOR ELECTIONS	-	ISSUER	4318000	0	FOR	4318000	FOR		S000011851	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Dion Weisler as Director	DIRECTOR ELECTIONS	-	ISSUER	4318000	0	FOR	4318000	FOR		S000011851	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	4318000	0	FOR	4318000	FOR		S000011851	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Approve Grant of Awards to Mike Henry	COMPENSATION	-	ISSUER	4318000	0	FOR	4318000	FOR		S000011851	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Approve Renewal of Potential Leaving Entitlements	COMPENSATION	-	ISSUER	4318000	0	FOR	4318000	NONE		S000011851	-

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SLR Investment Corp.	83413U100	US83413U1007	-	11/15/2023	The election of each of the following persons (except as marked to the contrary) as a director of SLR Investment Corp., who will each serve as a director of SLR Investment Corp. until 2026, or until their respective successors are duly elected and qualified: Bruce Spohler	DIRECTOR ELECTIONS	-	ISSUER	4307900	0	FOR	4307900	FOR		S000011851	-
SLR Investment Corp.	83413U100	US83413U1007	-	11/15/2023	The election of each of the following persons (except as marked to the contrary) as a director of SLR Investment Corp., who will each serve as a director of SLR Investment Corp. until 2026, or until their respective successors are duly elected and qualified: Steven Hochberg	DIRECTOR ELECTIONS	-	ISSUER	4307900	0	WITHHOLD	4307900	AGAINST		S000011851	-
SLR Investment Corp.	83413U100	US83413U1007	-	11/15/2023	The ratification of the selection of KPMG LLP as SLR Investment Corp.'s independent registered public accounting firm for the year ending December 31, 2023.	AUDIT-RELATED	-	ISSUER	4307900	0	FOR	4307900	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	11/30/2023	Amend Articles and Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	AGAINST	7310155	AGAINST		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	11/30/2023	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	NONE		S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	12/5/2023	Approve Interim Dividends of RUB 447 per Share for First Nine Months of Fiscal 2023	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	12/5/2023	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	0	0					S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	-	ISSUER	1740087	0	FOR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Michael D. Capellas	DIRECTOR ELECTIONS	-	ISSUER	1740087	0	FOR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Mark Garrett	DIRECTOR ELECTIONS	-	ISSUER	1740087	0	FOR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	1740087	0	FOR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	1740087	0	FOR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Sarah Rae Murphy	DIRECTOR ELECTIONS	-	ISSUER	1740087	0	FOR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Charles H. Robbins	DIRECTOR ELECTIONS	-	ISSUER	1740087	0	FOR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Daniel H. Schulman	DIRECTOR ELECTIONS	-	ISSUER	1740087	0	FOR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Marianna Tessel	DIRECTOR ELECTIONS	-	ISSUER	1740087	0	FOR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Approval of amendment and restatement of the 2005 Stock Incentive Plan.	COMPENSATION	-	ISSUER	1740087	0	FOR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1740087	0	FOR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1740087	0	FOR	1740087	FOR	1	S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1740087	0	ONE YEAR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1740087	0	ONE YEAR	1740087	FOR	1	S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	-	ISSUER	1740087	0	FOR	1740087	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1740087	0	ABSTAIN	1740087	AGAINST		S000011851	-

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MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	12/7/2023	Approve Interim Dividends of RUB 915.33 per Share for First Nine Months of Fiscal 2023	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	12/7/2023	Approve Stock Split	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	12/7/2023	Approve Company's Membership in Association for the Development of Corporate Sports	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Approve Demerger Proposal	EXTRAORDINARY TRANSACTIONS	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Approve Reduction in Share Capital	CAPITAL STRUCTURE	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Amend Article 5 to Reflect Changes in Capital	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	CAPITAL STRUCTURE	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Article 9 Accordingly	CAPITAL STRUCTURE	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Change Date of the 2024 Ordinary Shareholders' Meeting	CORPORATE GOVERNANCE	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Adopt New Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Approve Change-in-Control Provision: Environmental Liabilities	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Approve Change-in-Control Provision related to U.S. Tax Matters	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Approve Exceptional Bonus for the CEO	COMPENSATION	-	ISSUER	355000	0	AGAINST	355000	AGAINST		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Elect Thomas Aebischer as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Elect Thierry Bonnefous as Director	DIRECTOR ELECTIONS	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Elect Yves Bonte as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Elect Philippe Kehren as Director	DIRECTOR ELECTIONS	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Elect Annette Stube as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Elect Melchior de Vogue as Director	DIRECTOR ELECTIONS	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Solvay SA	B82095116	BE0003470755	-	12/8/2023	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	CORPORATE GOVERNANCE	-	ISSUER	355000	0	FOR	355000	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Allocation of Income and Dividends of EUR 4.70 per Share	CAPITAL STRUCTURE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-

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Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-

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Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	AUDIT-RELATED	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 210 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	380500	0	FOR	380500	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	2327108	0	ABSTAIN	2327108	AGAINST		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Allocation of Income and Dividends of CHF 3.30 per Share	CAPITAL STRUCTURE	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve CHF 42.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	COMPENSATION	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 95 Million	COMPENSATION	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Joerg Reinhardt as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-

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Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Nancy Andrews as Director	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Ton Buechner as Director	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Patrice Bula as Director	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Elizabeth Doherty as Director	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Bridgette Heller as Director	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Daniel Hochstrasser as Director	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Frans van Houten as Director	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Simon Moroney as Director	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Ana de Pro Gonzalo as Director	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Charles Sawyers as Director	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect William Winters as Director	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect John Young as Director	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reappoint Patrice Bula as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reappoint Bridgette Heller as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reappoint Simon Moroney as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reappoint William Winters as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Designate Peter Zahn as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	2327108	0	FOR	2327108	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	2327108	0	AGAINST	2327108	AGAINST		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Sylvia Acevedo	DIRECTOR ELECTIONS	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Cristiano R. Amon	DIRECTOR ELECTIONS	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark Fields	DIRECTOR ELECTIONS	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeffrey W. Henderson	DIRECTOR ELECTIONS	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Gregory N. Johnson	DIRECTOR ELECTIONS	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-

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QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Ann M. Livermore	DIRECTOR ELECTIONS	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark D. McLaughlin	DIRECTOR ELECTIONS	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jamie S. Miller	DIRECTOR ELECTIONS	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Irene B. Rosenfeld	DIRECTOR ELECTIONS	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Kornelis (Neil) Smit	DIRECTOR ELECTIONS	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jean-Pascal Tricoire	DIRECTOR ELECTIONS	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Anthony J. Vinciguerra	DIRECTOR ELECTIONS	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	AUDIT-RELATED	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1857277	0	FOR	1857277	FOR	1	S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.	COMPENSATION	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	CORPORATE GOVERNANCE	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	1857277	0	FOR	1857277	FOR		S000011851	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	3/6/2024	Elect Bhavani Balasubramanian as Director	DIRECTOR ELECTIONS	-	ISSUER	2092600	0	FOR	2092600	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	5604000	0	FOR	5604000	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Elect Shin Je-yoon as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	5604000	0	FOR	5604000	FOR		S000011851	-

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Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	5604000	0	FOR	5604000	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS	-	ISSUER	5604000	0	FOR	5604000	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Approve Total Remuneration of Inside Directors and Outside Directors	CORPORATE GOVERNANCE	-	ISSUER	5604000	0	FOR	5604000	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	5604000	0	FOR	5604000	FOR		S000011851	-
KT Corp.	Y49915104	KR7030200000	-	3/28/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	1365300	0	FOR	1365300	FOR		S000011851	-
KT Corp.	Y49915104	KR7030200000	-	3/28/2024	Amend Articles of Incorporation (Quarterly Dividends)	CORPORATE GOVERNANCE	-	ISSUER	1365300	0	FOR	1365300	FOR		S000011851	-
KT Corp.	Y49915104	KR7030200000	-	3/28/2024	Amend Articles of Incorporation (Record Date for Dividends)	CORPORATE GOVERNANCE	-	ISSUER	1365300	0	FOR	1365300	FOR		S000011851	-
KT Corp.	Y49915104	KR7030200000	-	3/28/2024	Amend Articles of Incorporation (Miscellaneous)	CORPORATE GOVERNANCE	-	ISSUER	1365300	0	FOR	1365300	FOR		S000011851	-
KT Corp.	Y49915104	KR7030200000	-	3/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	1365300	0	FOR	1365300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Allocation of Income and Dividends of EUR 0.77 per Share	CAPITAL STRUCTURE	-	ISSUER	9018000	0	FOR	9018000	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	9018000	0	FOR	9018000	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	9018000	0	FOR	9018000	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of the Interim Financial Statements for Fiscal Year 2024 and First Quarter of Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	9018000	0	FOR	9018000	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Elect Lars Hinrichs to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	9018000	0	FOR	9018000	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Elect Karl-Heinz Streibich to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	9018000	0	FOR	9018000	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Billion; Approve Creation of EUR 1.2 Billion Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	9018000	0	FOR	9018000	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	9018000	0	FOR	9018000	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	9018000	0	FOR	9018000	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Philip Bradley as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Deborah DiSanzo as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Elect Anna Manz as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Nazneen Rahman as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Andreas Rummelt as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Amend Performance Share Plan 2020	COMPENSATION	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	1549800	0	FOR	1549800	FOR		S000011851	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	3701900	0	FOR	3701900	FOR		S000011851	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3701900	0	FOR	3701900	FOR		S000011851	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	3701900	0	FOR	3701900	FOR		S000011851	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	3701900	0	FOR	3701900	FOR		S000011851	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Elect Claudia Parzani as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	3701900	0	FOR	3701900	FOR		S000011851	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	3701900	0	FOR	3701900	FOR		S000011851	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	3701900	0	FOR	3701900	FOR		S000011851	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	3701900	0	FOR	3701900	FOR		S000011851	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Approve Cancellation of Common Shares	CAPITAL STRUCTURE	-	ISSUER	3701900	0	FOR	3701900	FOR		S000011851	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Approve Cancellation of All Class B Special Voting Shares	CAPITAL STRUCTURE	-	ISSUER	3701900	0	FOR	3701900	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Mark A. Crosswhite	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Noopur Davis	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Zhanna Golodryga	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: J. Thomas Hill	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Joia M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Ruth Ann Marshall	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: James T. Prokopanko	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Alison S. Rand	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: William C. Rhodes, III	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Lee J. Styslinger III	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-

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Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Jose S. Suquet	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: John M. Turner, Jr.	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Timothy Vines	DIRECTOR ELECTIONS	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10323641	0	FOR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10323641	0	FOR	10323641	FOR	1	S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10323641	0	ONE YEAR	10323641	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10323641	0	ONE YEAR	10323641	FOR	1	S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Shareholder Proposal Relating to a Report on the Risks of Politicized De-Banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10323641	0	ABSTAIN	10323641	AGAINST		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/17/2024	Adopt Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	26241000	0	FOR	26241000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/17/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	26241000	0	FOR	26241000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/17/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	26241000	0	FOR	26241000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/17/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	26241000	0	FOR	26241000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/17/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	26241000	0	FOR	26241000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/17/2024	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	AUDIT-RELATED	-	ISSUER	26241000	0	FOR	26241000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/17/2024	Approve Remuneration Policy of Management Board	COMPENSATION	-	ISSUER	26241000	0	FOR	26241000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/17/2024	Approve Remuneration Policy of Supervisory Board	COMPENSATION	-	ISSUER	26241000	0	FOR	26241000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	26241000	0	FOR	26241000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/17/2024	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	26241000	0	FOR	26241000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/17/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	26241000	0	FOR	26241000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/17/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	26241000	0	FOR	26241000	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	1173800	0	ABSTAIN	1173800	AGAINST		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Allocation of Income and Dividends of CHF 3.00 per Share	CAPITAL STRUCTURE	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Paul Bulcke as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Ulf Schneider as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Renato Fassbind as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Pablo Isla as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Patrick Aebischer as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Dinesh Paliwal as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Hanne Jimenez de Mora as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Lindiwe Sibanda as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Chris Leong as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Luca Maestri as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Rainer Blair as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Elect Geraldine Matchett as Director	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Dick Boer as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Patrick Aebischer as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Pablo Isla as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Dinesh Paliwal as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Remuneration of Directors in the Amount of CHF 10 Million	COMPENSATION	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Remuneration of Executive Committee in the Amount of CHF 80 Million	COMPENSATION	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve CHF 5 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1173800	0	FOR	1173800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Report on Non-Financial Matters Regarding Sales of Healthier and Less Healthy Foods	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1173800	0	ABSTAIN	1173800	AGAINST		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	1173800	0	AGAINST	1173800	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	387343	0	FOR	387343	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS	-	ISSUER	387343	0	FOR	387343	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS	-	ISSUER	387343	0	FOR	387343	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS	-	ISSUER	387343	0	FOR	387343	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Check Kian Low	DIRECTOR ELECTIONS	-	ISSUER	387343	0	FOR	387343	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	-	ISSUER	387343	0	FOR	387343	FOR		S000011851	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Henry Samuelli	DIRECTOR ELECTIONS	-	ISSUER	387343	0	FOR	387343	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	387343	0	FOR	387343	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Harry L. You	DIRECTOR ELECTIONS	-	ISSUER	387343	0	FOR	387343	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024.	AUDIT-RELATED	-	ISSUER	387343	0	FOR	387343	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	387343	0	FOR	387343	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	387343	0	FOR	387343	FOR	1	S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	CAPITAL STRUCTURE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 7.2	CORPORATE GOVERNANCE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 9.1	CAPITAL STRUCTURE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 16.1	CORPORATE GOVERNANCE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 18	CORPORATE GOVERNANCE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 19.1 letter h)	CORPORATE GOVERNANCE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Articles 28.2, 28.7, 28.13, 37.2, and 37.9	CORPORATE GOVERNANCE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 28.4	CORPORATE GOVERNANCE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 29.4	CORPORATE GOVERNANCE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Articles 30.1 and 30.2	CORPORATE GOVERNANCE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 32.2 letters f) g) and h)	CORPORATE GOVERNANCE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Articles 33.1 and 33.2	CORPORATE GOVERNANCE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 34.1	CORPORATE GOVERNANCE	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Approve Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	7232347	0	FOR	7232347	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Approve Allocation of Income and Dividends of EUR 1.98 per Share	CAPITAL STRUCTURE	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Approve Compensation of Antoine Gosset-Grainville, Chairman of the Board	COMPENSATION	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AXA SA	F06106102	FR0000120628	-	4/23/2024	Approve Compensation of Thomas Buberl, CEO	COMPENSATION	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Reelect Antoine Gosset-Grainville as Director	DIRECTOR ELECTIONS	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Reelect Clotilde Delbos as Director	DIRECTOR ELECTIONS	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Reelect Isabel Hudson as Director	DIRECTOR ELECTIONS	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Reelect Angelien Kemna as Director	DIRECTOR ELECTIONS	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Reelect Marie-France Tschudin as Director	DIRECTOR ELECTIONS	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Elect Helen Browne as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Elect Stefan Bolliger as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1809000	0	AGAINST	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Elect Olivier Eugene as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1809000	0	AGAINST	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Elect Benjamin Sauniere as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1809000	0	AGAINST	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Elect Mark Sundrakes as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1809000	0	AGAINST	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Elect Detlef Thedieck as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1809000	0	AGAINST	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Appoint KPMG SA as Auditor	AUDIT-RELATED	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Acknowledge End of Mandate of Patrice Morot as Alternate Auditor and Decision Not to Replace and Renew	DIRECTOR ELECTIONS	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Appoint Ernst & Young Audit as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	COMPENSATION	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/23/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	1809000	0	FOR	1809000	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE	-	ISSUER	9158357	0	ABSTAIN	9158357	AGAINST		S000011851	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
						HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Fix Number of Directors at 14	CORPORATE GOVERNANCE	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Ratify Appointment of and Elect Flavio Cattaneo as Director	DIRECTOR ELECTIONS	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Ratify Appointment of and Elect Stefano de Angelis as Director	DIRECTOR ELECTIONS	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Ratify Appointment of and Elect Gianni Vittorio Armani as Director	DIRECTOR ELECTIONS	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Reelect Eugenia Bieto Caubet as Director	DIRECTOR ELECTIONS	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Reelect Pilar Gonzalez de Frutos as Director	DIRECTOR ELECTIONS	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Elect Guillermo Alonso Olarra as Director	DIRECTOR ELECTIONS	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Elect Elisabetta Colacchia as Director	DIRECTOR ELECTIONS	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Elect Michela Mossini as Director	DIRECTOR ELECTIONS	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Strategic Incentive Plan	COMPENSATION	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	9158357	0	FOR	9158357	FOR		S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Ratify and Renew Appointment of Grant Thornton as Auditor	OTHER	Private company-related matter	ISSUER	14782	0	FOR	14782	FOR		S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Approve Audited Standalone Financial Statements and Allocation of Income	OTHER	Private company-related matter	ISSUER	14782	0	FOR	14782	FOR		S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Approve Audited Consolidated Financial Statements	OTHER	Private company-related matter	ISSUER	14782	0	FOR	14782	FOR		S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Approve Discharge of Directors and Auditors	OTHER	Private company-related matter	ISSUER	14782	0	FOR	14782	FOR		S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Ratify Appointment of Jean-Michel Detourmay as Director	OTHER	Private company-related matter	ISSUER	14782	0	FOR	14782	FOR		S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Approve Remuneration of PMG Consulting, Represented by Pierre Margue, as Director	OTHER	Private company-related matter	ISSUER	14782	0	FOR	14782	FOR		S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Re-elect Thomas Burke, Jean-Michel Detourmay, David Fink, Timothy R. Pohl, Michael Watchorn and PMG Consulting, Represented by Pierre Margue, as Directors	OTHER	Private company-related matter	ISSUER	14782	0	FOR	14782	FOR		S000011851	-
OCINV	N6667A111	NL0010558797	-	4/25/2024	Approve Sale of Fertigllobe Plc Shares Owned by the Company to Abu Dhabi National Oil Company P.J.S.C.	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1908000	0	FOR	1908000	FOR		S000011851	-
OCINV	N6667A111	NL0010558797	-	4/25/2024	Amend Articles of Association Re: Reduction in Share Capital with Repayment to Shareholders	CAPITAL STRUCTURE	-	ISSUER	1908000	0	FOR	1908000	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Fix Number of Directors at Eleven	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Elect Directors	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	AGAINST	7310155	AGAINST		S000011851	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	AGAINST	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Elect Francisco Petros Oliveira Lima Papathanasiadis as Director Appointed by Minority Shareholder	DIRECTOR ELECTIONS COMPENSATION	-	SECURITY HOLDER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	7310155	0	FOR	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	FOR	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Pietro Adamo Sampaio Mendes as Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Jean Paul Terra Prates as Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Bruno Moretti as Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Benjamin Alves Rabello as Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Ivanyra Maura de Medeiros Correia as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Renato Campos Galuppo as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Rafael Ramalho Dubeux as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Vitor Eduardo de Almeida Saback as Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	7310155	0	FOR	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	7310155	0	FOR	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Classification of Ivanyra Maura de Medeiros Correia as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Classification of Renato Campos Galuppo as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Classification of Rafael Ramalho Dubeux as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	7310155	0	AGAINST	7310155	AGAINST		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Classification of Jose Joao Abdalla Filho as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Classification of Marcelo Gasparino da Silva as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Elect Pietro Adamo Sampaio Mendes as Board Chairman	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	AGAINST	7310155	AGAINST		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Fix Number of Fiscal Council Members at Five	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Elect Ronaldo Dias as Fiscal Council Member and Ricardo Jose Martins Gimenez as Alternate Appointed by	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	7310155	0	FOR	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Elect Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	7310155	0	ABSTAIN	7310155	AGAINST		S000011851	-

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Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	AGAINST	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Remuneration of Company's Management, Fiscal Council, and Statutory Advisory Committees	COMPENSATION	-	ISSUER	7310155	0	AGAINST	7310155	AGAINST		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Amend Articles 19 and 44	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	NONE		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Helen H. Hobbs	DIRECTOR ELECTIONS	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Susan Hockfield	DIRECTOR ELECTIONS	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: James Quincey	DIRECTOR ELECTIONS	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: James C. Smith	DIRECTOR ELECTIONS	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7402086	0	FOR	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7402086	0	FOR	7402086	FOR	1	S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	7402086	0	AGAINST	7402086	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	7402086	0	ABSTAIN	7402086	AGAINST		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	7402086	0	ABSTAIN	7402086	AGAINST		S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Approve Annual Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Approve Allocation of Income and Dividends of RUB 498 per Share	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Elect Viktor Blazhev as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Elect Nataliia Zvereva as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Elect Sergei Kochukurov as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Elect Aleksandr Matysyn as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Elect Sergei Mikhailov as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Elect Boris Porfiev as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-

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Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Elect Anatolii Tashkinov as Director	DIRECTOR ELECTIONS		ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Elect Liubov Khoba as Director	DIRECTOR ELECTIONS		ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Elect Sergei Shatalov as Director	DIRECTOR ELECTIONS		ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Approve Terms of Remuneration of Newly Elected Directors	COMPENSATION		ISSUER	0	0					S000011851	-
Oil Co. LUKOIL PJSC	X6983S100	RU0009024277	-	4/26/2024	Ratify JSC Kept as Auditor	AUDIT-RELATED		ISSUER	0	0					S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Barbara J. Desoer	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Jane N. Fraser	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: S. Leslie Ireland	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5954378	0	FOR	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5954378	0	FOR	5954378	FOR	1	S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	COMPENSATION		ISSUER	5954378	0	AGAINST	5954378	AGAINST		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Stockholder proposal requesting an Independent Board Chairman policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	5954378	0	AGAINST	5954378	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	5954378	0	ABSTAIN	5954378	AGAINST		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	5954378	0	ABSTAIN	5954378	AGAINST		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Stockholder proposal requesting a report on risks of Politicized De-banking.	OTHER SOCIAL ISSUES		SECURITY HOLDER	5954378	0	ABSTAIN	5954378	AGAINST		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES		SECURITY HOLDER	5954378	0	ABSTAIN	5954378	AGAINST		S000011851	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Approve Allocation of Income and Dividends of EUR 1.43 per Share	CAPITAL STRUCTURE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Reelect Fabrice Bregier as Director	DIRECTOR ELECTIONS	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Elect Michel Giannuzzi as Director	DIRECTOR ELECTIONS	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Appoint Ernst & Young et Autres as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	COMPENSATION	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Approve Compensation of Catherine MacGregor, CEO	COMPENSATION	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.6 Million	COMPENSATION	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	CAPITAL STRUCTURE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	CAPITAL STRUCTURE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 225 Million	CAPITAL STRUCTURE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17, 18 and 19	CAPITAL STRUCTURE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-21 and 25-26 at EUR 265 Million	CAPITAL STRUCTURE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees, Corporate Officers and Employees of International Subsidiaries from Groupe Engie	COMPENSATION	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/30/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	6226572	0	FOR	6226572	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Election of Class III Directors: Roxanne S. Austin	DIRECTOR ELECTIONS	-	ISSUER	834444	0	FOR	834444	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Election of Class III Directors: Richard A. Gonzalez	DIRECTOR ELECTIONS	-	ISSUER	834444	0	FOR	834444	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Election of Class III Directors: Susan E. Quaggin	DIRECTOR ELECTIONS	-	ISSUER	834444	0	FOR	834444	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Election of Class III Directors: Rebecca B. Roberts	DIRECTOR ELECTIONS	-	ISSUER	834444	0	FOR	834444	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Election of Class III Directors: Glenn F. Tilton	DIRECTOR ELECTIONS	-	ISSUER	834444	0	FOR	834444	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	834444	0	FOR	834444	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	834444	0	FOR	834444	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	834444	0	FOR	834444	FOR	1	S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Say on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	834444	0	ONE YEAR	834444	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Say on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	834444	0	ONE YEAR	834444	FOR	1	S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	CORPORATE GOVERNANCE	-	ISSUER	834444	0	FOR	834444	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Stockholder Proposal - to Implement Simple Majority Vote	CORPORATE GOVERNANCE	-	SECURITY HOLDER	834444	0	AGAINST	834444	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Stockholder Proposal - to Issue Annual Report on Lobbying	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	834444	0	AGAINST	834444	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/3/2024	Stockholder Proposal - to Issue a Report on Patent Process	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	834444	0	AGAINST	834444	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Approve Allocation of Income and Dividends of EUR 1.85 per Share	CAPITAL STRUCTURE	-	ISSUER	3565800	0	FOR	3565800	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	3565800	0	FOR	3565800	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	3565800	0	FOR	3565800	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and Auditors for the Sustainability Reporting for Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	3565800	0	FOR	3565800	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Elect Ann-Kristin Achleitner to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3565800	0	FOR	3565800	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Elect Hans-Ulrich Engel to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3565800	0	FOR	3565800	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Reelect Heinrich Hiesinger to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3565800	0	FOR	3565800	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	3565800	0	FOR	3565800	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Mayank (Mike) M. Ashar	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Gaurdie E. Banister	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Pamela L. Carter	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Susan M. Cunningham	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Gregory L. Ebel	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Jason B. Few	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Theresa B.Y. Jang	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Teresa S. Madden	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Manjit Minhas	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Stephen S. Poloz	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director S. Jane Rowe	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Steven W. Williams	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	SP 1: Report on Governance Systems in Light of Climate and Environmental Misrepresentations	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3309521	0	ABSTAIN	3309521	AGAINST		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	SP 2: Disclose the Company's Scope 3 Emissions	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3309521	0	ABSTAIN	3309521	AGAINST		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Allocation of Income and Dividends of EUR 5.30 per Share	CAPITAL STRUCTURE	-	ISSUER	1570637	0	FOR	1570637	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	1570637	0	FOR	1570637	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	1570637	0	FOR	1570637	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2025 Interim Financial Statements until the 2025 AGM	AUDIT-RELATED	-	ISSUER	1570637	0	FOR	1570637	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Elect Doris Hoepke to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1570637	0	FOR	1570637	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Elect Martin Brudermueller to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1570637	0	FOR	1570637	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	1570637	0	FOR	1570637	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Re-elect Nicholas Anderson as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Re-elect Thomas Arseneault as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Re-elect Crystal Ashby as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Re-elect Dame Elizabeth Corley as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Re-elect Bradley Greve as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Re-elect Jane Griffiths as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Re-elect Cressida Hogg as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Re-elect Ewan Kirk as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Re-elect Stephen Pearce as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Re-elect Nicole Piasecki as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Re-elect Lord Sedwill as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-

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BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Re-elect Charles Woodburn as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Elect Angus Cockburn as Director	DIRECTOR ELECTIONS	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/9/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	10930100	0	FOR	10930100	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Terrence A. Duffy	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Kathryn Benesh	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Timothy S. Bitsberger	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Charles P. Carey	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Bryan T. Durkin	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Harold Ford Jr.	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Martin J. Gepsman	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Larry G. Gerdes	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Daniel R. Glickman	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Daniel G. Kaye	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Phyllis M. Lockett	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Deborah J. Lucas	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Terry L. Savage	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Rahael Seifu	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: William R. Shepard	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Howard J. Siegel	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Dennis A. Suskind	DIRECTOR ELECTIONS	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1283992	0	FOR	1283992	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1283992	0	FOR	1283992	FOR	1	S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Allocation of Income and Dividends of EUR 4.60 per Share	CAPITAL STRUCTURE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Renew Appointment of Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
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BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Appoint Ernst & Young et Autres as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Reelect Christian Noyer as Director	DIRECTOR ELECTIONS	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Ratify Appointment of Marie-Christine Lombard as Director; Reelect Marie-Christine Lombard as Director	DIRECTOR ELECTIONS	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Annemarie Straathof as Director	DIRECTOR ELECTIONS	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Reelect Juliette Brisac as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	6677600	0	AGAINST	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Thierry Schwob as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	6677600	0	AGAINST	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Frederic Mayrand as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	6677600	0	AGAINST	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,850,000	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 915 Million	CAPITAL STRUCTURE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Increase of Up to EUR 225 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 25 and 26 at EUR 225 Million	CAPITAL STRUCTURE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capitalization of Reserves of Up to EUR 915 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 to 26 at EUR 915 Million	CAPITAL STRUCTURE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-

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BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	6677600	0	FOR	6677600	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.35 Per Share, Approve Extraordinary	CAPITAL STRUCTURE	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Authorize Board to Distribute Dividends	CAPITAL STRUCTURE	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Eliminate Management Bonuses, Pensions and Severance Pay; Ban Use of Fiberglass Rotor Blades in New Wind Farms, Commit to Buy into Existing Hydropower Projects and Conduct Research on Other Energy Sources	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3529100	0	ABSTAIN	3529100	AGAINST		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Divestment from All International Operations	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3529100	0	ABSTAIN	3529100	AGAINST		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Resignation of Board of Directors for a New Board of Directors with Better Sustainability Expertise and Higher Ambitions	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3529100	0	ABSTAIN	3529100	AGAINST		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Adopt Future Strategy taking into Consideration the Suffering and Death Caused by Global Warming; Strengthen and Implement the Energy Transition Plan	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3529100	0	ABSTAIN	3529100	AGAINST		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Make Arrangements to Become a Leading Producer of Renewable Energy, Stop Plans for Electrification of Melkoya and Present a Plan Enabling Norway to Become Net-Zero By 2050	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3529100	0	ABSTAIN	3529100	AGAINST		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Work Towards Dismantling the Corporate Assembly, Strengthen the Board, Change the Articles of	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	3529100	0	AGAINST	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Nominate Candidates for Future Board Appointments with Good Competency on the Energy Transition and Sustainability	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3529100	0	AGAINST	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Update the Company Strategy and Capital Expenditure Plan According to the Commitment to the Goals of the Paris Agreement	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3529100	0	ABSTAIN	3529100	AGAINST		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Company's Corporate Governance Statement	CORPORATE GOVERNANCE	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Remuneration Statement	COMPENSATION	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Members and Deputy Members of Corporate Assembly (Joint Proposal)	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Nils Morten Huseby (Chair) as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Nils Bastiansen (Deputy Chair) as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-

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Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Finn Kinsderdal as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Kari Skeidsvoll Moe as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Kjerstin Rasmussen Braathen as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Kjerstin Fyllingen as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Mari Rege as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Trond Straume as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Martin Wien Fjell as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Merete Hverven as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Helge Aasen as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Liv B. Ulriksen as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Per Axel Koch as Deputy Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Cathrine Kristiseter Marti as Deputy Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Bjorn Tore Markussen as Deputy Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Elisabeth Marak Stole as Deputy Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Remuneration of Directors in the Amount of NOK 151,200 for Chairman, NOK 79,750 for Deputy Chairman and NOK 56,000 for Other Directors; Approve Remuneration for Deputy Directors	COMPENSATION	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Members of Nominating Committee (Joint Proposal)	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Nils Morten Huseby (Chair) as Member of Nominating Committee	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Berit L. Henriksen as Member of Nominating Committee	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Merete Hverven as Member of Nominating Committee	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Jan Tore Fosund as Member of Nominating Committee	DIRECTOR ELECTIONS	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Remuneration of Nominating Committee	COMPENSATION	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	COMPENSATION	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve NOK 525.8 Million Reduction in Share Capital via Share Cancellation and Redemption of Shares Belonging to the Norwegian State	CAPITAL STRUCTURE	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	3529100	0	FOR	3529100	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-

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Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Approve Employees Share Ownership Plan 2024-2026	COMPENSATION	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Authorize Use of Available Reserves for Dividend Distribution	CAPITAL STRUCTURE	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Authorize Cancellation of Repurchased Shares without Reduction of Share Capital	CAPITAL STRUCTURE	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Scott T. Ford	DIRECTOR ELECTIONS	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Glenn H. Hutchins	DIRECTOR ELECTIONS	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: William E. Kennard	DIRECTOR ELECTIONS	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Stephen J. Luczo	DIRECTOR ELECTIONS	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Marissa A. Mayer	DIRECTOR ELECTIONS	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Michael B. McCallister	DIRECTOR ELECTIONS	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Beth E. Mooney	DIRECTOR ELECTIONS	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Matthew K. Rose	DIRECTOR ELECTIONS	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: John T. Stankey	DIRECTOR ELECTIONS	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Cynthia B. Taylor	DIRECTOR ELECTIONS	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Luis A. Ubinas	DIRECTOR ELECTIONS	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Ratification Of The Appointment Of Ernst & Young Llp As Independent Auditors	AUDIT-RELATED	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Advisory Approval Of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19046272	0	FOR	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Advisory Approval Of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19046272	0	FOR	19046272	FOR	1	S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Independent Board Chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	19046272	0	AGAINST	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Improve Clawback Policy For Unearned Pay For Each Neo	COMPENSATION	-	SECURITY HOLDER	19046272	0	AGAINST	19046272	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Report On Respecting Workforce Civil Liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	19046272	0	ABSTAIN	19046272	AGAINST		S000011851	-
					OTHER SOCIAL ISSUES											
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Approve Allocation of Income and Dividends of EUR 0.53 per Share	CAPITAL STRUCTURE	-	ISSUER	7889800	0	FOR	7889800	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	7889800	0	FOR	7889800	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	7889800	0	FOR	7889800	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the Fiscal Year 2024 and the First Quarter of Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	7889800	0	FOR	7889800	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Ratify KPMG AG as Auditor for the Sustainability Reporting for Fiscal Year 2024	OTHER	Company-specific matter	ISSUER	7889800	0	FOR	7889800	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	7889800	0	FOR	7889800	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Amend Articles Re: Transactions Requiring Supervisory Board Approval	CORPORATE GOVERNANCE	-	ISSUER	7889800	0	FOR	7889800	FOR		S000011851	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Approve Creation of EUR 528 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	7889800	0	FOR	7889800	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 264 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	7889800	0	FOR	7889800	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	7889800	0	FOR	7889800	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/16/2024	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	7889800	0	FOR	7889800	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Gerard J. Arpey	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Ari Bousbib	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Jeffery H. Boyd	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Gregory D. Brennenman	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: J. Frank Brown	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Edward P. Decker	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Manuel Kadre	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Stephanie C. Linnartz	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Paula Santilli	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Caryn Seidman-Becker	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	505482	0	FOR	505482	FOR	1	S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Shareholder Proposal Regarding Disclosure of Director Donations	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	505482	0	ABSTAIN	505482	AGAINST		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	505482	0	ABSTAIN	505482	AGAINST		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Shareholder Proposal Regarding Corporate Giving Report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	505482	0	ABSTAIN	505482	AGAINST		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	505482	0	ABSTAIN	505482	AGAINST		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	505482	0	ABSTAIN	505482	AGAINST		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy	COMPENSATION	-	SECURITY HOLDER	505482	0	FOR	505482	AGAINST		S000011851	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Linda B. Bammann	DIRECTOR ELECTIONS	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Stephen B. Burke	DIRECTOR ELECTIONS	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Todd A. Combs	DIRECTOR ELECTIONS	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Alicia Boler Davis	DIRECTOR ELECTIONS	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: James Dimon	DIRECTOR ELECTIONS	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Mellody Hobson	DIRECTOR ELECTIONS	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Phebe N. Novakovic	DIRECTOR ELECTIONS	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Virginia M. Rometty	DIRECTOR ELECTIONS	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1520220	0	FOR	1520220	FOR	1	S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	COMPENSATION	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Ratification of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	1520220	0	FOR	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Independent board chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1520220	0	AGAINST	1520220	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Humanitarian risks due to climate change policies	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1520220	0	ABSTAIN	1520220	AGAINST		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Indigenous peoples' rights indicators	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	1520220	0	ABSTAIN	1520220	AGAINST		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Proxy voting alignment	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1520220	0	ABSTAIN	1520220	AGAINST		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Report on due diligence in conflict-affected and high-risk areas	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	1520220	0	ABSTAIN	1520220	AGAINST		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION	-	SECURITY HOLDER	1520220	0	FOR	1520220	AGAINST		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Report on respecting workforce civil liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1520220	0	ABSTAIN	1520220	AGAINST		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-

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Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Approve the Shell Energy Transition Strategy	ENVIRONMENT OR CLIMATE	-	ISSUER	3035600	0	ABSTAIN	3035600	AGAINST		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3035600	0	ABSTAIN	3035600	AGAINST		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/22/2024	Election of nine directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Francis A. Hondal	DIRECTOR ELECTIONS	-	ISSUER	5226798	0	FOR	5226798	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/22/2024	Election of nine directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Arlene Isaacs-Lowe	DIRECTOR ELECTIONS	-	ISSUER	5226798	0	FOR	5226798	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/22/2024	Election of nine directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Daniel G. Kaye	DIRECTOR ELECTIONS	-	ISSUER	5226798	0	FOR	5226798	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/22/2024	Election of nine directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Joan Lamm-Tennant	DIRECTOR ELECTIONS	-	ISSUER	5226798	0	FOR	5226798	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/22/2024	Election of nine directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Craig MacKay	DIRECTOR ELECTIONS	-	ISSUER	5226798	0	FOR	5226798	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/22/2024	Election of nine directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Mark Pearson	DIRECTOR ELECTIONS	-	ISSUER	5226798	0	FOR	5226798	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/22/2024	Election of nine directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Bertram L. Scott	DIRECTOR ELECTIONS	-	ISSUER	5226798	0	FOR	5226798	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/22/2024	Election of nine directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: George Stansfield	DIRECTOR ELECTIONS	-	ISSUER	5226798	0	FOR	5226798	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/22/2024	Election of nine directors for a one-year term ending at the 2025 Annual Meeting of Stockholders: Charles G.T. Stonehill	DIRECTOR ELECTIONS	-	ISSUER	5226798	0	FOR	5226798	FOR		S000011851	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024; and	AUDIT-RELATED	-	ISSUER	5226798	0	FOR	5226798	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/22/2024	Advisory vote to approve the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5226798	0	FOR	5226798	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/22/2024	Advisory vote to approve the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5226798	0	FOR	5226798	FOR	1	S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Allocation of Income and Dividends of EUR 0.72 per Share	CAPITAL STRUCTURE	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Auditors' Special Report on Related-Party Transactions Regarding One New Transaction	CORPORATE GOVERNANCE	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Reelect Christel Heydemann as Director	DIRECTOR ELECTIONS	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Reelect Frederic Sanchez as Director	DIRECTOR ELECTIONS	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Elect Thierry Chatelier as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Appoint KPMG as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation Report	COMPENSATION	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation of Christel Heydemann, CEO	COMPENSATION	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	COMPENSATION	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize up to 0.12 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached	COMPENSATION	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	55921480	0	FOR	55921480	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Amending Item 17 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	COMPENSATION	-	SECURITY HOLDER	55921480	0	AGAINST	55921480	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Elect Akshaya Bhargava as Director	DIRECTOR ELECTIONS	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Elect Margaret Sweeney as Director	DIRECTOR ELECTIONS	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Giles Andrews as Director	DIRECTOR ELECTIONS	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Evelyn Bourke as Director	DIRECTOR ELECTIONS	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Ian Buchanan as Director	DIRECTOR ELECTIONS	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Eileen Fitzpatrick as Director	DIRECTOR ELECTIONS	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Richard Goulding as Director	DIRECTOR ELECTIONS	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Michele Greene as Director	DIRECTOR ELECTIONS	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Patrick Kennedy as Director	DIRECTOR ELECTIONS	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Myles O'Grady as Director	DIRECTOR ELECTIONS	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Steve Pateman as Director	DIRECTOR ELECTIONS	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Mark Spain as Director	DIRECTOR ELECTIONS	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Ratify KPMG as Auditors	AUDIT-RELATED	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	CAPITAL STRUCTURE	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	CAPITAL STRUCTURE	-	ISSUER	16525250	0	FOR	16525250	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	54201371	0	FOR	54201371	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	54201371	0	FOR	54201371	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	54201371	0	FOR	54201371	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Long Term Incentive Plan 2024	COMPENSATION	-	ISSUER	54201371	0	FOR	54201371	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	54201371	0	FOR	54201371	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	54201371	0	FOR	54201371	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Jacques Aigrain	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Lincoln Benet	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Robin Buchanan	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Anthony (Tony) Chase	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Robert (Bob) Dudley	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Claire Farley	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Rita Griffin	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Michael Hanley	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Virginia Kamsky	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Bridget Karlin	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Albert Manifold	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Peter Vanacker	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Discharge of Directors from Liability	CORPORATE GOVERNANCE	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Adoption of 2023 Dutch Statutory Annual Accounts	CORPORATE GOVERNANCE	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2024 Dutch Statutory Annual Accounts	AUDIT-RELATED	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1867909	0	FOR	1867909	FOR	1	S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Authorization to Conduct Share Repurchases	CAPITAL STRUCTURE	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Elect Robert Jenkins to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Elect Koos Timmermans to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Remuneration Policy for the Executive Board	COMPENSATION	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Shares in the Context of Issuing Contingent Convertible Securities	CAPITAL STRUCTURE	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue	CAPITAL STRUCTURE	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	9352716	0	FOR	9352716	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Allocation of Income and Dividends of EUR 3.01 per Share	CAPITAL STRUCTURE	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Patrick Pouyanne as Director	DIRECTOR ELECTIONS	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Jacques Aschenbroich as Director	DIRECTOR ELECTIONS	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Glenn Hubbard as Director	DIRECTOR ELECTIONS	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Elect Marie-Ange Debon as Director	DIRECTOR ELECTIONS	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Report on Progress of Company's Sustainability and Climate Transition Plan (Advisory)	ENVIRONMENT OR CLIMATE	-	ISSUER	8267100	0	ABSTAIN	8267100	AGAINST		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Appoint Cabinet Ernst and Young Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	CAPITAL STRUCTURE	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	CAPITAL STRUCTURE	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	8267100	0	FOR	8267100	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Mary Ellen Coe	DIRECTOR ELECTIONS	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Robert M. Davis	DIRECTOR ELECTIONS	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Christine E. Seidman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Inge G. Thulin	DIRECTOR ELECTIONS	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Kathy J. Warden	DIRECTOR ELECTIONS	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1853403	0	FOR	1853403	FOR	1	S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Ratification of the appointment of the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	1853403	0	FOR	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Shareholder proposal regarding a shareholder right to act by written consent	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1853403	0	AGAINST	1853403	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Shareholder proposal regarding a government censorship transparency report.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1853403	0	ABSTAIN	1853403	AGAINST		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Shareholder proposal regarding a report on respecting workforce civil liberties.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	1853403	0	ABSTAIN	1853403	AGAINST		S000011851	-
						OTHER SOCIAL ISSUES										
MidCap Financial Investment Corporation	03761U502	US03761U5020	-	5/28/2024	At the MFIC Special Meeting, the holders of shares of common stock, par value \$0.001 per share ("MFIC Common Stock"), of MFIC ("MFIC Stockholders") will consider and vote on a proposal to approve the issuance of shares of MFIC Common Stock pursuant to the Mergers (as defined below) in accordance with NASDAQ listing rule requirements ("MFIC Share Issuance" and such proposal, the "MFIC Share Issuance Proposal").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2937783	0	FOR	2937783	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Approve Reduction of Capital Contribution Reserves	CAPITAL STRUCTURE	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Kalidas Madhavpeddi as Director	DIRECTOR ELECTIONS	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Gary Nagle as Director	DIRECTOR ELECTIONS	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Martin Gilbert as Director	DIRECTOR ELECTIONS	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Gill Marcus as Director	DIRECTOR ELECTIONS	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Cynthia Carroll as Director	DIRECTOR ELECTIONS	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect David Wormsley as Director	DIRECTOR ELECTIONS	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Liz Hewitt as Director	DIRECTOR ELECTIONS	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Approve 2024-2026 Climate Action Transition Plan	ENVIRONMENT OR CLIMATE	-	ISSUER	43166400	0	ABSTAIN	43166400	AGAINST		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-

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Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	43166400	0	FOR	43166400	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Reelect Nassef Sawiris as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Reelect Gregory Heckman as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Reelect Robert Jan van de Kraats as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Reelect Anja Montijn-Groenewoud as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Reelect Sipko Schat as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Reelect Dod Fraser as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Reelect David Welch as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Reelect Heike van de Kerkhof as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Reelect Nadia Sawiris as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
OCIN V	N6667A111	NL0010558797	-	5/29/2024	Ratify PWC as Auditors	AUDIT-RELATED	-	ISSUER	2844700	0	FOR	2844700	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/30/2024	Election of Trustees: Jennifer S. Banner	DIRECTOR ELECTIONS	-	ISSUER	2454592	0	FOR	2454592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/30/2024	Election of Trustees: Benjamin S. Butcher	DIRECTOR ELECTIONS	-	ISSUER	2454592	0	FOR	2454592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/30/2024	Election of Trustees: Susan Carras	DIRECTOR ELECTIONS	-	ISSUER	2454592	0	FOR	2454592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/30/2024	Election of Trustees: Ellen M. Goitia	DIRECTOR ELECTIONS	-	ISSUER	2454592	0	FOR	2454592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/30/2024	Election of Trustees: Paul T. McDermott	DIRECTOR ELECTIONS	-	ISSUER	2454592	0	FOR	2454592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/30/2024	Election of Trustees: Thomas T. Nolan, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2454592	0	FOR	2454592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/30/2024	Election of Trustees: Vice Adm. Anthony L. Winns (RET.)	DIRECTOR ELECTIONS	-	ISSUER	2454592	0	FOR	2454592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/30/2024	To consider and vote on a non-binding, advisory basis upon the compensation of the named executive officers (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2454592	0	FOR	2454592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/30/2024	To consider and vote on a non-binding, advisory basis upon the compensation of the named executive officers (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2454592	0	FOR	2454592	FOR	1	S000011851	-
Elme Communities	939653101	US9396531017	-	5/30/2024	To consider and vote upon the amendment and restatement of the 2016 Omnibus Incentive Plan	COMPENSATION	-	ISSUER	2454592	0	FOR	2454592	FOR		S000011851	-

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Elme Communities	939653101	US9396531017	-	5/30/2024	To consider and vote upon ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	2454592	0	FOR	2454592	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Issuance of Restricted Stocks	COMPENSATION	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	18565000	0	FOR	18565000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Cheryl F. Campbell	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Michael R. Culbert	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director William D. Johnson	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Susan C. Jones	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director John E. Lowe	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director David MacNaughton	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Francois L. Poirier	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Una Power	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Mary Pat Salomone	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Indira Samarasekera	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Siim A. Vanaselja	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Thierry Vandal	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Dheeraj "D" Verma	DIRECTOR ELECTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Approve Spin-Off Agreement with South Bow Corporation	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Approve Shareholder Rights Plan of South Bow Corporation	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	2370000	0	FOR	2370000	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	SP 1: Disclosure of Board's Independent Assessment From Failing to Obtain Free, Prior, and Informed Consent of TC Energy's Projects.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	2370000	0	AGAINST	2370000	FOR		S000011851	-
Chimera Investment Corporation	16934Q802	US16934Q8024	-	6/5/2024	Election of Directors: Sandra Bell	DIRECTOR ELECTIONS	-	ISSUER	14843587	0	FOR	14843587	FOR		S000011851	-
Chimera Investment Corporation	16934Q802	US16934Q8024	-	6/5/2024	Election of Directors: Susan Mills	DIRECTOR ELECTIONS	-	ISSUER	14843587	0	FOR	14843587	FOR		S000011851	-
Chimera Investment Corporation	16934Q802	US16934Q8024	-	6/5/2024	Election of Directors: Debra W. Still	DIRECTOR ELECTIONS	-	ISSUER	14843587	0	FOR	14843587	FOR		S000011851	-
Chimera Investment Corporation	16934Q802	US16934Q8024	-	6/5/2024	The proposal to approve a non-binding advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14843587	0	FOR	14843587	FOR		S000011851	-
Chimera Investment Corporation	16934Q802	US16934Q8024	-	6/5/2024	The proposal to approve a non-binding advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14843587	0	FOR	14843587	FOR	1	S000011851	-
Chimera Investment Corporation	16934Q802	US16934Q8024	-	6/5/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the Company for the 2024 fiscal year.	AUDIT-RELATED	-	ISSUER	14843587	0	FOR	14843587	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Elect Dame Carolyn Fairbairn as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Elect Gerry Murphy as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Melissa Bethell as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Bertrand Bodson as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Thierry Garnier as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Stewart Gilliland as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Ken Murphy as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Imran Nawaz as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Alison Platt as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Caroline Silver as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Karen Whitworth as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
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Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise Market Purchase of Shares	CAPITAL STRUCTURE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
MidCap Financial Investment Corporation	03761U502	US03761U5020	-	6/21/2024	Election of Directors: Rudolph Reinfrank	DIRECTOR ELECTIONS	-	ISSUER	2937783	0	WITHHOLD	2937783	AGAINST		S000011851	-
MidCap Financial Investment Corporation	03761U502	US03761U5020	-	6/21/2024	Election of Directors: Barbara Matas	DIRECTOR ELECTIONS	-	ISSUER	2937783	0	WITHHOLD	2937783	AGAINST		S000011851	-
MidCap Financial Investment Corporation	03761U502	US03761U5020	-	6/21/2024	Election of Directors: John J. Hannan	DIRECTOR ELECTIONS	-	ISSUER	2937783	0	FOR	2937783	FOR		S000011851	-
MidCap Financial Investment Corporation	03761U502	US03761U5020	-	6/21/2024	To ratify the selection of Deloitte & Touche LLP as Midcap Financial Investment Corporation's (the "Company") independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	2937783	0	FOR	2937783	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries.	ISSUER	2799600	0	FOR	2799600	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Accept Board Report	CORPORATE GOVERNANCE	-	ISSUER	2799600	0	FOR	2799600	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Accept Audit Report	CORPORATE GOVERNANCE	-	ISSUER	2799600	0	FOR	2799600	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Accept Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	2799600	0	FOR	2799600	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Ratify Director Appointments	DIRECTOR ELECTIONS	-	ISSUER	2799600	0	FOR	2799600	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	2799600	0	FOR	2799600	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	2799600	0	FOR	2799600	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Elect Directors and Approve Their Remuneration	DIRECTOR ELECTIONS	-	ISSUER	2799600	0	FOR	2799600	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	COMPENSATION	-	ISSUER	2799600	0	FOR	2799600	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Ratify External Auditors	AUDIT-RELATED	-	ISSUER	2799600	0	FOR	2799600	FOR		S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Approve Annual Report	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Denis Aleksandrov as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Elena Bezdenezhnykh as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Andrei Bugrov as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Petr Voznenko as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Sergei Volk as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Aleksandr Zavtrik as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Aleksandra Zakharova as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Marianna Zakharova as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Larisa Zelkova as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Aleksei Ivanov as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-

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MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Irina Komarova as Director	DIRECTOR ELECTIONS		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Kirill Matiushin as Director	DIRECTOR ELECTIONS		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Andrei Mashkovtsev as Director	DIRECTOR ELECTIONS		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Anton Sychev as Director	DIRECTOR ELECTIONS		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Evgenii Shvarts as Director	DIRECTOR ELECTIONS		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Egor Sheibak as Director	DIRECTOR ELECTIONS		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Olga Voitovich as Member of Audit Commission	COMPENSATION CORPORATE GOVERNANCE		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Eduard Gornin as Member of Audit Commission	COMPENSATION CORPORATE GOVERNANCE		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Markell Davydov as Member of Audit Commission	COMPENSATION CORPORATE GOVERNANCE		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Anna Masalova as Member of Audit Commission	COMPENSATION CORPORATE GOVERNANCE		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Ivan Riumin as Member of Audit Commission	COMPENSATION CORPORATE GOVERNANCE		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Elena Ianevich as Member of Audit Commission	COMPENSATION CORPORATE GOVERNANCE		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Ratify Kept JSC as RAS Auditor	AUDIT-RELATED		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Ratify Kept JSC as IFRS Auditor	AUDIT-RELATED		ISSUER	0	0					S000011851	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Approve Remuneration of Members of Audit Commission	COMPENSATION		ISSUER	0	0					S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Eamonn O'Hare as Director	DIRECTOR ELECTIONS		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Robert Samuelson as Director	DIRECTOR ELECTIONS		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Richard Williams as Director	DIRECTOR ELECTIONS		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Ashley Martin as Director	DIRECTOR ELECTIONS		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Suzi Williams as Director	DIRECTOR ELECTIONS		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Approve Remuneration Report	COMPENSATION		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Appoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Approve Reduction of the Share Premium Account	CAPITAL STRUCTURE		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	28443000	0	FOR	28443000	FOR		S000011851	-
Qorvo, Inc.	74736K101	US74736K1016	-	8/15/2023	Election of Directors: Ralph G. Quinsey	DIRECTOR ELECTIONS		ISSUER	204746	0	FOR	204746	FOR		S000012859	-
Qorvo, Inc.	74736K101	US74736K1016	-	8/15/2023	Election of Directors: Robert A. Bruggeworth	DIRECTOR ELECTIONS		ISSUER	204746	0	FOR	204746	FOR		S000012859	-
Qorvo, Inc.	74736K101	US74736K1016	-	8/15/2023	Election of Directors: Judy Bruner	DIRECTOR ELECTIONS		ISSUER	204746	0	FOR	204746	FOR		S000012859	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Qorvo, Inc.	74736K101	US74736K1016	-	8/15/2023	Election of Directors: Jeffery R. Gardner	DIRECTOR ELECTIONS	-	ISSUER	204746	0	FOR	204746	FOR		S000012859	-
Qorvo, Inc.	74736K101	US74736K1016	-	8/15/2023	Election of Directors: John R. Harding	DIRECTOR ELECTIONS	-	ISSUER	204746	0	FOR	204746	FOR		S000012859	-
Qorvo, Inc.	74736K101	US74736K1016	-	8/15/2023	Election of Directors: David H. Y. Ho	DIRECTOR ELECTIONS	-	ISSUER	204746	0	FOR	204746	FOR		S000012859	-
Qorvo, Inc.	74736K101	US74736K1016	-	8/15/2023	Election of Directors: Roderick D. Nelson	DIRECTOR ELECTIONS	-	ISSUER	204746	0	FOR	204746	FOR		S000012859	-
Qorvo, Inc.	74736K101	US74736K1016	-	8/15/2023	Election of Directors: Dr. Walden C. Rhines	DIRECTOR ELECTIONS	-	ISSUER	204746	0	FOR	204746	FOR		S000012859	-
Qorvo, Inc.	74736K101	US74736K1016	-	8/15/2023	Election of Directors: Susan L. Spradley	DIRECTOR ELECTIONS	-	ISSUER	204746	0	FOR	204746	FOR		S000012859	-
Qorvo, Inc.	74736K101	US74736K1016	-	8/15/2023	To approve, on an advisory basis, the compensation of our Named Executive Officer (as disclosed in the proxy statement).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	204746	0	FOR	204746	FOR		S000012859	-
Qorvo, Inc.	74736K101	US74736K1016	-	8/15/2023	To approve, on an advisory basis, the compensation of our Named Executive Officer (as disclosed in the proxy statement).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	204746	0	FOR	204746	FOR	1	S000012859	-
Qorvo, Inc.	74736K101	US74736K1016	-	8/15/2023	To ratify the appointment of Ernst & Young LLP as Qorvo's independent registered public accounting firm for the fiscal year ending March 30, 2024.	AUDIT-RELATED	-	ISSUER	204746	0	FOR	204746	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Reelect P. M. S. Prasad as Director	DIRECTOR ELECTIONS	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Reelect Nikhil R. Meswan as Director	DIRECTOR ELECTIONS	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Approve Reappointment and Remuneration of Mukesh D. Ambani as Managing Director	COMPENSATION	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Reelect Arundhati Bhattacharya as Director	DIRECTOR ELECTIONS	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Amend Articles of Association - Board Related	CORPORATE GOVERNANCE	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Amend Object Clause of the Memorandum of Association	CORPORATE GOVERNANCE	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Approve Material Related Party Transactions of the Company	CORPORATE GOVERNANCE	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Approve Material Related Party Transactions of Subsidiaries of the Company	CORPORATE GOVERNANCE	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Eddie Yongming WU	DIRECTOR ELECTIONS	-	ISSUER	271331	0	FOR	271331	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Maggie Wei WU	DIRECTOR ELECTIONS	-	ISSUER	271331	0	FOR	271331	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Kabir MISRA	DIRECTOR ELECTIONS	-	ISSUER	271331	0	FOR	271331	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	9/28/2023	Ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	AUDIT-RELATED	-	ISSUER	271331	0	FOR	271331	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/18/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/18/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/18/2023	Approve Remuneration Policy	COMPENSATION	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/18/2023	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO	
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT				
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Elect Caroline Silver as Director	DIRECTOR ELECTIONS	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Elect Jasi Halai as Director	DIRECTOR ELECTIONS	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Elect Nigel Webb as Director	DIRECTOR ELECTIONS	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Re-elect David Thomas as Director	DIRECTOR ELECTIONS	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Re-elect Steven Boyes as Director	DIRECTOR ELECTIONS	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Re-elect Mike Scott as Director	DIRECTOR ELECTIONS	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Re-elect Katie Bickerstaffe as Director	DIRECTOR ELECTIONS	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Re-elect Jock Lennox as Director	DIRECTOR ELECTIONS	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Re-elect Chris Weston as Director	DIRECTOR ELECTIONS	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Approve Long Term Performance Plan	COMPENSATION	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Approve Deferred Bonus Plan	COMPENSATION	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801		-	10/18/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	2105444	0	FOR	2105444	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	Election of Directors: Michael A. Daniels	DIRECTOR ELECTIONS	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	Election of Directors: Lisa S. Disbrow	DIRECTOR ELECTIONS	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	Election of Directors: Susan M. Gordon	DIRECTOR ELECTIONS	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	Election of Directors: William L. Jews	DIRECTOR ELECTIONS	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	Election of Directors: Gregory G. Johnson	DIRECTOR ELECTIONS	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	Election of Directors: Ryan D. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	Election of Directors: John S. Mengucci	DIRECTOR ELECTIONS	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	Election of Directors: Philip O. Nolan	DIRECTOR ELECTIONS	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	Election of Directors: Debora A. Plunkett	DIRECTOR ELECTIONS	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	Election of Directors: Stanton D. Sloane	DIRECTOR ELECTIONS	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	Election of Directors: William S. Wallace	DIRECTOR ELECTIONS	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	To approve on a non-binding, advisory basis the compensation of our named executive officers, and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	To approve on a non-binding, advisory basis the compensation of our named executive officers, and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	92103	0	FOR	92103	FOR	1	S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	To approve on a non-binding, advisory basis the frequency of votes on the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	92103	0	ONE YEAR	92103	FOR		S000012859	-
CACI International Inc	127190304	US1271903049		-	10/19/2023	To approve on a non-binding, advisory basis the frequency of votes on the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	92103	0	ONE YEAR	92103	FOR	1	S000012859	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
CACI International Inc	127190304	US1271903049	-	10/19/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	-	ISSUER	92103	0	FOR	92103	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	10/26/2023	Elect Isha M. Ambani as Director	DIRECTOR ELECTIONS	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	10/26/2023	Elect Akash M. Ambani as Director	DIRECTOR ELECTIONS	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	10/26/2023	Elect Anant M. Ambani as Director	DIRECTOR ELECTIONS	-	ISSUER	1401727	0	FOR	1401727	FOR		S000012859	-
Mineral Resources Limited	Q60976109	AU000000MIN4	-	11/16/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	549665	0	FOR	549665	FOR		S000012859	-
Mineral Resources Limited	Q60976109	AU000000MIN4	-	11/16/2023	Elect Colleen Hayward as Director	DIRECTOR ELECTIONS	-	ISSUER	549665	0	FOR	549665	FOR		S000012859	-
Mineral Resources Limited	Q60976109	AU000000MIN4	-	11/16/2023	Elect Justin Langer as Director	DIRECTOR ELECTIONS	-	ISSUER	549665	0	FOR	549665	FOR		S000012859	-
Mineral Resources Limited	Q60976109	AU000000MIN4	-	11/16/2023	Elect Xi Xi as Director	DIRECTOR ELECTIONS	-	ISSUER	549665	0	FOR	549665	FOR		S000012859	-
Mineral Resources Limited	Q60976109	AU000000MIN4	-	11/16/2023	Elect Kelvin Flynn as Director	DIRECTOR ELECTIONS	-	ISSUER	549665	0	FOR	549665	FOR		S000012859	-
Mineral Resources Limited	Q60976109	AU000000MIN4	-	11/16/2023	Approve Grant of FY24 Share Rights to Chris Ellison	COMPENSATION	-	ISSUER	549665	0	FOR	549665	FOR		S000012859	-
Mineral Resources Limited	Q60976109	AU000000MIN4	-	11/16/2023	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	COMPENSATION	-	ISSUER	549665	0	FOR	549665	NONE		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	879648	0	FOR	879648	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Elect Shin Je-yoon as Outside Director	CORPORATE GOVERNANCE	-	ISSUER	879648	0	FOR	879648	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	879648	0	FOR	879648	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS	-	ISSUER	879648	0	FOR	879648	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Approve Total Remuneration of Inside Directors and Outside Directors	CORPORATE GOVERNANCE	-	ISSUER	879648	0	FOR	879648	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Amend Articles of Incorporation	COMPENSATION	-	ISSUER	879648	0	FOR	879648	FOR		S000012859	-
Coca-Cola Icccek AS	M2R39A121	TRECOLA00011	-	4/5/2024	Open Meeting and Elect Presiding Council of Meeting	CORPORATE GOVERNANCE	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries.	ISSUER	880539	0	FOR	880539	FOR		S000012859	-
Coca-Cola Icccek AS	M2R39A121	TRECOLA00011	-	4/5/2024	Accept Board Report	OTHER	-	ISSUER	880539	0	FOR	880539	FOR		S000012859	-
Coca-Cola Icccek AS	M2R39A121	TRECOLA00011	-	4/5/2024	Accept Audit Report	CORPORATE GOVERNANCE	-	ISSUER	880539	0	FOR	880539	FOR		S000012859	-
Coca-Cola Icccek AS	M2R39A121	TRECOLA00011	-	4/5/2024	Accept Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	880539	0	FOR	880539	FOR		S000012859	-
Coca-Cola Icccek AS	M2R39A121	TRECOLA00011	-	4/5/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	880539	0	FOR	880539	FOR		S000012859	-
Coca-Cola Icccek AS	M2R39A121	TRECOLA00011	-	4/5/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	880539	0	FOR	880539	FOR		S000012859	-
Coca-Cola Icccek AS	M2R39A121	TRECOLA00011	-	4/5/2024	Amend Corporate Purpose	CORPORATE GOVERNANCE	-	ISSUER	880539	0	FOR	880539	FOR		S000012859	-
Coca-Cola Icccek AS	M2R39A121	TRECOLA00011	-	4/5/2024	Amend Article 6 Re: Capital Related	CAPITAL STRUCTURE	-	ISSUER	880539	0	AGAINST	880539	AGAINST		S000012859	-
Coca-Cola Icccek AS	M2R39A121	TRECOLA00011	-	4/5/2024	Elect Directors	CORPORATE GOVERNANCE	-	ISSUER	880539	0	FOR	880539	FOR		S000012859	-
Coca-Cola Icccek AS	M2R39A121	TRECOLA00011	-	4/5/2024	Ratify External Auditors	DIRECTOR ELECTIONS	-	ISSUER	880539	0	FOR	880539	FOR		S000012859	-
Coca-Cola Icccek AS	M2R39A121	TRECOLA00011	-	4/5/2024	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	AUDIT-RELATED	-	ISSUER	880539	0	FOR	880539	FOR		S000012859	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Approve Remuneration of Directors in the Amount of DKK 1.4 Million for Chairman, DKK 946,764 for Vice Chairman and DKK 473,382 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Reelect Anders Runevad as Director	DIRECTOR ELECTIONS	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Reelect Eva Merete Sofelde Berneke as Director	DIRECTOR ELECTIONS	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Reelect Helle Thorning-Schmidt as Director	DIRECTOR ELECTIONS	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Reelect Karl-Henrik Sundstrom as Director	DIRECTOR ELECTIONS	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Reelect Lena Marie Olving as Director	DIRECTOR ELECTIONS	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Elect William (Bill) Fehrman as New Director	DIRECTOR ELECTIONS	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Elect Henriette Hallberg Thygesen as New Director	DIRECTOR ELECTIONS	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Ratify Deloitte as Auditor	AUDIT-RELATED	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	COMPENSATION	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Vestas Wind Systems A/S	K9773J201	DK0061539921	-	4/9/2024	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	CORPORATE GOVERNANCE	-	ISSUER	789850	0	FOR	789850	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Allocation of Income and Dividends of EUR 0.77 per Share	CAPITAL STRUCTURE	-	ISSUER	955691	0	FOR	955691	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	955691	0	FOR	955691	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	955691	0	FOR	955691	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of the Interim Financial Statements for Fiscal Year 2024 and First Quarter of Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	955691	0	FOR	955691	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Elect Lars Hinrichs to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	955691	0	FOR	955691	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Elect Karl-Heinz Streibich to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	955691	0	FOR	955691	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Billion; Approve Creation of EUR 1.2 Billion Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	955691	0	FOR	955691	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	955691	0	FOR	955691	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	955691	0	FOR	955691	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Sallie B. Bailey	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Peter W. Chiarelli	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Thomas A. Dattilo	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-

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L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Roger B. Fradin	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Joanna L. Geraghty	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Kirk S. Hachigian	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Harry B. Harris, Jr.	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Lewis Hay III	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Christopher E. Kubasik	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Rita S. Lane	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Robert B. Millard	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Edward A. Rice, Jr.	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: William H. Swanson	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Christina L. Zamarro	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	72951	0	FOR	72951	FOR	1	S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Approval of the L3Harris Technologies, Inc. 2024 Equity Incentive Plan	COMPENSATION	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Approval of an amendment to our Restated Certificate of Incorporation to limit liability of officers as permitted by law	CORPORATE GOVERNANCE	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Shareholder Proposal titled "Transparency in Lobbying"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	72951	0	ABSTAIN	72951	AGAINST		S000012859	-
OCI NV	N6667A111	NL0010558797	-	4/25/2024	Approve Sale of Fertigllobe Plc Shares Owned by the Company to Abu Dhabi National Oil Company P.J.S.C.	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	4/25/2024	Amend Articles of Association Re: Reduction in Share Capital with Repayment to Shareholders	CAPITAL STRUCTURE	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-

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Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Helen H. Hobbs	DIRECTOR ELECTIONS	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Susan Hockfield	DIRECTOR ELECTIONS	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: James Quincey	DIRECTOR ELECTIONS	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: James C. Smith	DIRECTOR ELECTIONS	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	571041	0	FOR	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	571041	0	FOR	571041	FOR	1	S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	571041	0	AGAINST	571041	FOR		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	571041	0	ABSTAIN	571041	AGAINST		S000012859	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	571041	0	ABSTAIN	571041	AGAINST		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Barbara J. Desoer	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Jane N. Fraser	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: S. Leslie Ireland	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	794731	0	FOR	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	794731	0	FOR	794731	FOR	1	S000012859	-

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Citigroup Inc.	172967424	US1729674242		-	4/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	-	ISSUER	794731	0	AGAINST	794731	AGAINST		S000012859	-
Citigroup Inc.	172967424	US1729674242		-	4/30/2024	Stockholder proposal requesting an Independent Board Chairman policy.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	794731	0	AGAINST	794731	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242		-	4/30/2024	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	794731	0	ABSTAIN	794731	AGAINST		S000012859	-
Citigroup Inc.	172967424	US1729674242		-	4/30/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	794731	0	ABSTAIN	794731	AGAINST		S000012859	-
Citigroup Inc.	172967424	US1729674242		-	4/30/2024	Stockholder proposal requesting a report on risks of Politicized De-banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	794731	0	ABSTAIN	794731	AGAINST		S000012859	-
Citigroup Inc.	172967424	US1729674242		-	4/30/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	794731	0	ABSTAIN	794731	AGAINST		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Election of Directors: Richard D. Fairbank	DIRECTOR ELECTIONS	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Election of Directors: Ime Archibong	DIRECTOR ELECTIONS	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Election of Directors: Christine Detrick	DIRECTOR ELECTIONS	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Election of Directors: Ann Fritz Hackett	DIRECTOR ELECTIONS	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Election of Directors: Suni P. Harford	DIRECTOR ELECTIONS	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Election of Directors: Peter Thomas Killalea	DIRECTOR ELECTIONS	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Election of Directors: Cornelis ("Eli") Leenaars	DIRECTOR ELECTIONS	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Election of Directors: Francois Locoh-Donou	DIRECTOR ELECTIONS	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Election of Directors: Peter E. Raskind	DIRECTOR ELECTIONS	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Election of Directors: Eileen Serra	DIRECTOR ELECTIONS	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Election of Directors: Mayo A. Shattuck III	DIRECTOR ELECTIONS	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Election of Directors: Craig Anthony Williams	DIRECTOR ELECTIONS	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	148274	0	FOR	148274	FOR	1	S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan.	COMPENSATION	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	148274	0	FOR	148274	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Stockholder proposal requesting setting of near - and long-term greenhouse gas emission reduction targets.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	148274	0	ABSTAIN	148274	AGAINST		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059		-	5/2/2024	Stockholder proposal requesting a report on respecting workforce civil liberties.	ENVIRONMENT OR CLIMATE	-	SECURITY	148274	0	ABSTAIN	148274	AGAINST		S000012859	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
						DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		HOLDER								
Capital One Financial Corporation	14040H105	US14040H1059	-	5/2/2024	Stockholder proposal requesting a director election resignation bylaw.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	148274	0	AGAINST	148274	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Allocation of Income and Dividends of EUR 5.30 per Share	CAPITAL STRUCTURE	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2025 Interim Financial Statements until the 2025 AGM	AUDIT-RELATED	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Elect Doris Hoepke to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Elect Martin Brudermueller to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/10/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1731669	0	FOR	1731669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/10/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	1731669	0	FOR	1731669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/10/2024	Elect Stephan Horst Pudwill as Director	DIRECTOR ELECTIONS	-	ISSUER	1731669	0	FOR	1731669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/10/2024	Elect Peter David Sullivan as Director	DIRECTOR ELECTIONS	-	ISSUER	1731669	0	FOR	1731669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/10/2024	Elect Johannes-Gerhard Hesse as Director	DIRECTOR ELECTIONS	-	ISSUER	1731669	0	FOR	1731669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/10/2024	Elect Virginia Davis Wilmerding as Director	DIRECTOR ELECTIONS	-	ISSUER	1731669	0	FOR	1731669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/10/2024	Elect Andrew Philip Roberts as Director	DIRECTOR ELECTIONS	-	ISSUER	1731669	0	FOR	1731669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/10/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	1731669	0	FOR	1731669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	1731669	0	FOR	1731669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1731669	0	FOR	1731669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/10/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1731669	0	FOR	1731669	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Allocation of Income and Dividends of EUR 4.60 per Share	CAPITAL STRUCTURE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Renew Appointment of Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Appoint Ernst & Young et Autres as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Reelect Christian Noyer as Director	DIRECTOR ELECTIONS	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Ratify Appointment of Marie-Christine Lombard as Director; Reelect Marie-Christine Lombard as Director	DIRECTOR ELECTIONS	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Annemarie Straathof as Director	DIRECTOR ELECTIONS	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-

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BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Reelect Juliette Brisac as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	698676	0	AGAINST	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Thierry Schwob as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	698676	0	AGAINST	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Frederic Mayrand as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	698676	0	AGAINST	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,850,000	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 915 Million	CAPITAL STRUCTURE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Increase of Up to EUR 225 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 25 and 26 at EUR 225 Million	CAPITAL STRUCTURE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capitalization of Reserves of Up to EUR 915 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 to 26 at EUR 915 Million	CAPITAL STRUCTURE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	698676	0	FOR	698676	FOR		S000012859	-

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Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6315927	0	FOR	6315927	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Elect Francis Lui Yiu Tung as Director	DIRECTOR ELECTIONS	-	ISSUER	6315927	0	FOR	6315927	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Elect James Ross Ancell as Director	DIRECTOR ELECTIONS	-	ISSUER	6315927	0	FOR	6315927	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Elect Charles Cheung Wai Bun as Director	DIRECTOR ELECTIONS	-	ISSUER	6315927	0	FOR	6315927	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	6315927	0	FOR	6315927	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	6315927	0	FOR	6315927	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	6315927	0	FOR	6315927	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	6315927	0	AGAINST	6315927	AGAINST		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	6315927	0	AGAINST	6315927	AGAINST		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Elect Charles St Leger Searle as Director	DIRECTOR ELECTIONS	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Elect Ke Yang as Director	DIRECTOR ELECTIONS	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	537813	0	AGAINST	537813	AGAINST		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Amend Third Amended and Restated Memorandum of Association and Articles of Association and Adopt Fourth Amended and Restated Memorandum of Association and Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	5/15/2024	Approve Matters Relating to the Recommended All-Share Offer for the Combination of Barratt Developments plc and Redrow plc	EXTRAORDINARY TRANSACTIONS	-	ISSUER	3573789	0	FOR	3573789	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Allocation of Income and Dividends of EUR 2.20 per Share	CAPITAL STRUCTURE	-	ISSUER	193826	0	FOR	193826	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	193826	0	FOR	193826	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	193826	0	FOR	193826	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and as Auditors of Sustainability Reporting for Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	193826	0	FOR	193826	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	193826	0	FOR	193826	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Aicha Evans to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	193826	0	FOR	193826	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Gerhard Oswald to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	193826	0	FOR	193826	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Friederike Rotsch to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	193826	0	FOR	193826	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Ralf Herbrich to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	193826	0	FOR	193826	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Pekka Ala-Pietilae to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	193826	0	FOR	193826	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	193826	0	FOR	193826	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Amend Articles Re: Proof of Entitlement	CORPORATE GOVERNANCE	-	ISSUER	193826	0	FOR	193826	FOR		S000012859	-

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Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	937260	0	FOR	937260	FOR		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Approve the Shell Energy Transition Strategy	ENVIRONMENT OR CLIMATE	-	ISSUER	937260	0	ABSTAIN	937260	AGAINST		S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	937260	0	ABSTAIN	937260	AGAINST		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Elect Akshaya Bhargava as Director	DIRECTOR ELECTIONS	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Elect Margaret Sweeney as Director	DIRECTOR ELECTIONS	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Giles Andrews as Director	DIRECTOR ELECTIONS	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Evelyn Bourke as Director	DIRECTOR ELECTIONS	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Ian Buchanan as Director	DIRECTOR ELECTIONS	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Eileen Fitzpatrick as Director	DIRECTOR ELECTIONS	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Richard Goulding as Director	DIRECTOR ELECTIONS	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Michele Greene as Director	DIRECTOR ELECTIONS	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Patrick Kennedy as Director	DIRECTOR ELECTIONS	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Myles O'Grady as Director	DIRECTOR ELECTIONS	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Steve Pateman as Director	DIRECTOR ELECTIONS	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Re-elect Mark Spain as Director	DIRECTOR ELECTIONS	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Ratify KPMG as Auditors	AUDIT-RELATED	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	CAPITAL STRUCTURE	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	CAPITAL STRUCTURE	-	ISSUER	4803087	0	FOR	4803087	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Election of Five Directors for Three-Year Terms: Walter W. Bettinger II	DIRECTOR ELECTIONS	-	ISSUER	722760	0	FOR	722760	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Election of Five Directors for Three-Year Terms: Joan T. Dea	DIRECTOR ELECTIONS	-	ISSUER	722760	0	FOR	722760	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Election of Five Directors for Three-Year Terms: Christopher V. Dodds	DIRECTOR ELECTIONS	-	ISSUER	722760	0	FOR	722760	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Election of Five Directors for Three-Year Terms: Bharat B. Masrani	DIRECTOR ELECTIONS	-	ISSUER	722760	0	FOR	722760	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Election of Five Directors for Three-Year Terms: Charles A. Ruffel	DIRECTOR ELECTIONS	-	ISSUER	722760	0	FOR	722760	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	-	ISSUER	722760	0	FOR	722760	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	722760	0	FOR	722760	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	722760	0	FOR	722760	FOR	1	S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Stockholder Proposal Requesting Changes to the Executive Compensation Program	COMPENSATION	-	SECURITY HOLDER	722760	0	AGAINST	722760	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Stockholder Proposal on Workforce Discrimination Risk Oversight and Impact	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	722760	0	ABSTAIN	722760	AGAINST		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Stockholder Proposal on Pay Equity Disclosure	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	722760	0	ABSTAIN	722760	AGAINST		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Elect Robert Jenkins to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Elect Koos Timmermans to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Remuneration Policy for the Executive Board	COMPENSATION	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Shares in the Context of Issuing Contingent Convertible Securities	CAPITAL STRUCTURE	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue	CAPITAL STRUCTURE	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	636830	0	FOR	636830	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Allocation of Income and Dividends of EUR 3.01 per Share	CAPITAL STRUCTURE	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Patrick Pouyanne as Director	DIRECTOR ELECTIONS	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Jacques Aschenbroich as Director	DIRECTOR ELECTIONS	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Glenn Hubbard as Director	DIRECTOR ELECTIONS	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Elect Marie-Ange Debon as Director	DIRECTOR ELECTIONS	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Report on Progress of Company's Sustainability and Climate Transition Plan (Advisory)	ENVIRONMENT OR CLIMATE	-	ISSUER	698605	0	ABSTAIN	698605	AGAINST		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Appoint Cabinet Ernst and Young Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	CAPITAL STRUCTURE	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-

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TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	CAPITAL STRUCTURE	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	698605	0	FOR	698605	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS	-	ISSUER	154324	0	WITHHOLD	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	-	ISSUER	154324	0	WITHHOLD	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS	-	ISSUER	154324	0	FOR	154324	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS	-	ISSUER	154324	0	WITHHOLD	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS	-	ISSUER	154324	0	FOR	154324	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	-	ISSUER	154324	0	FOR	154324	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	154324	0	FOR	154324	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	154324	0	FOR	154324	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	-	ISSUER	154324	0	WITHHOLD	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS	-	ISSUER	154324	0	WITHHOLD	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	154324	0	FOR	154324	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	CORPORATE GOVERNANCE	-	ISSUER	154324	0	AGAINST	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	COMPENSATION	-	ISSUER	154324	0	AGAINST	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	SECURITY HOLDER	154324	0	FOR	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	154324	0	ABSTAIN	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	154324	0	FOR	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	154324	0	ABSTAIN	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding amendment of corporate governance guidelines.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	154324	0	FOR	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	154324	0	ABSTAIN	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	154324	0	ABSTAIN	154324	AGAINST		S000012859	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	154324	0	ABSTAIN	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	154324	0	ABSTAIN	154324	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	154324	0	ABSTAIN	154324	AGAINST		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Nassef Sawiris as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Gregory Heckman as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Robert Jan van de Kraats as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Anja Montijn-Groenewoud as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Sipko Schat as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Dod Fraser as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect David Welch as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Heike van de Kerkhof as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Nadia Sawiris as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Ratify PWC as Auditors	AUDIT-RELATED	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Approve Minutes of the Previous Meeting	CORPORATE GOVERNANCE	-	ISSUER	49879315	0	FOR	49879315	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Ratify Audited Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	49879315	0	FOR	49879315	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Ratify Acts of the Board and of Management	CORPORATE GOVERNANCE	-	ISSUER	49879315	0	FOR	49879315	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Jose P. de Jesus as Director	DIRECTOR ELECTIONS	-	ISSUER	49879315	0	FOR	49879315	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Dennis Anthony H. Uy as Director	DIRECTOR ELECTIONS	-	ISSUER	49879315	0	FOR	49879315	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Maria Grace Y. Uy as Director	DIRECTOR ELECTIONS	-	ISSUER	49879315	0	FOR	49879315	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Amando M. Tetangeo, Jr. as Director	DIRECTOR ELECTIONS	-	ISSUER	49879315	0	FOR	49879315	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Roman Felipe S. Reyes as Director	DIRECTOR ELECTIONS	-	ISSUER	49879315	0	FOR	49879315	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Francisco Ed. Lim as Director	DIRECTOR ELECTIONS	-	ISSUER	49879315	0	FOR	49879315	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Estela M. Perlas-Bernabe as Director	DIRECTOR ELECTIONS	-	ISSUER	49879315	0	FOR	49879315	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Appoint Isla Lipana & Co. as External Auditors	AUDIT-RELATED	-	ISSUER	49879315	0	FOR	49879315	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Glenn D. Fogel	DIRECTOR ELECTIONS	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-

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Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Mirian M. Graddick-Weir	DIRECTOR ELECTIONS	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Kelly Grier	DIRECTOR ELECTIONS	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Wei Hopeman	DIRECTOR ELECTIONS	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Robert J. Mylod, Jr.	DIRECTOR ELECTIONS	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Charles H. Noski	DIRECTOR ELECTIONS	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Larry Quinlan	DIRECTOR ELECTIONS	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Nicholas J. Read	DIRECTOR ELECTIONS	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Thomas E. Rothman	DIRECTOR ELECTIONS	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Sumit Singh	DIRECTOR ELECTIONS	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Lynn Vojvodich Radakovich	DIRECTOR ELECTIONS	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman	DIRECTOR ELECTIONS	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	Advisory vote to approve 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7525	0	FOR	7525	FOR	1	S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	Advisory vote to approve 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	7525	0	FOR	7525	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy.	COMPENSATION	-	SECURITY HOLDER	7525	0	FOR	7525	AGAINST		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	7525	0	ABSTAIN	7525	AGAINST		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-

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Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Issuance of Restricted Stocks	COMPENSATION	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1577114	0	FOR	1577114	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Election of Directors: Jose B. Alvarez	DIRECTOR ELECTIONS	-	ISSUER	310471	0	FOR	310471	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS	-	ISSUER	310471	0	FOR	310471	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS	-	ISSUER	310471	0	FOR	310471	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Election of Directors: David T. Ching	DIRECTOR ELECTIONS	-	ISSUER	310471	0	FOR	310471	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Election of Directors: C. Kim Goodwin	DIRECTOR ELECTIONS	-	ISSUER	310471	0	FOR	310471	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Election of Directors: Ernie Herrman	DIRECTOR ELECTIONS	-	ISSUER	310471	0	FOR	310471	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Election of Directors: Amy B. Lane	DIRECTOR ELECTIONS	-	ISSUER	310471	0	FOR	310471	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Election of Directors: Carol Meyrowitz	DIRECTOR ELECTIONS	-	ISSUER	310471	0	FOR	310471	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Election of Directors: Jackwyn L. Nemerov	DIRECTOR ELECTIONS	-	ISSUER	310471	0	FOR	310471	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Election of Directors: Charles F. Wagner, Jr.	DIRECTOR ELECTIONS	-	ISSUER	310471	0	FOR	310471	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED	-	ISSUER	310471	0	FOR	310471	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Advisory approval of TJX's executive compensation (the say-on-pay vote)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	310471	0	FOR	310471	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Advisory approval of TJX's executive compensation (the say-on-pay vote)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	310471	0	FOR	310471	FOR	1	S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/4/2024	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain	HUMAN RIGHTS OR CAPITAL/WORKFORCE	-	SECURITY HOLDER	310471	0	ABSTAIN	310471	AGAINST		S000012859	-

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Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS	-	ISSUER	369578	0	FOR	369578	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS	-	ISSUER	369578	0	FOR	369578	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS	-	ISSUER	369578	0	FOR	369578	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS	-	ISSUER	369578	0	AGAINST	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS	-	ISSUER	369578	0	AGAINST	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	-	ISSUER	369578	0	FOR	369578	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS	-	ISSUER	369578	0	AGAINST	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	-	ISSUER	369578	0	FOR	369578	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS	-	ISSUER	369578	0	AGAINST	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS	-	ISSUER	369578	0	AGAINST	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	369578	0	FOR	369578	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION	-	SECURITY HOLDER	369578	0	AGAINST	369578	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	369578	0	ABSTAIN	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	369578	0	ABSTAIN	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	369578	0	ABSTAIN	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	369578	0	ABSTAIN	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	369578	0	ABSTAIN	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	SECURITY HOLDER	369578	0	FOR	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	369578	0	ABSTAIN	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE	-	SECURITY HOLDER	369578	0	AGAINST	369578	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	369578	0	ABSTAIN	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	369578	0	ABSTAIN	369578	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	369578	0	ABSTAIN	369578	AGAINST		S000012859	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: David P. Abney	DIRECTOR ELECTIONS	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Richard C. Adkerson	DIRECTOR ELECTIONS	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Marcela E. Donadio	DIRECTOR ELECTIONS	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Robert W. Dudley	DIRECTOR ELECTIONS	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Lydia H. Kennard	DIRECTOR ELECTIONS	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Ryan M. Lance	DIRECTOR ELECTIONS	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Sara Grootwassink Lewis	DIRECTOR ELECTIONS	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Dustan E. McCoy	DIRECTOR ELECTIONS	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Kathleen L. Quirk	DIRECTOR ELECTIONS	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: John J. Stephens	DIRECTOR ELECTIONS	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Frances Fragos Townsend	DIRECTOR ELECTIONS	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	853306	0	FOR	853306	FOR	1	S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Approval of the amendment to our certificate of incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE	-	ISSUER	853306	0	FOR	853306	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Elect Dame Carolyn Fairbairn as Director	DIRECTOR ELECTIONS	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Elect Gerry Murphy as Director	DIRECTOR ELECTIONS	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Melissa Bethell as Director	DIRECTOR ELECTIONS	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Bertrand Bodson as Director	DIRECTOR ELECTIONS	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Thierry Garnier as Director	DIRECTOR ELECTIONS	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Stewart Gilliland as Director	DIRECTOR ELECTIONS	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Ken Murphy as Director	DIRECTOR ELECTIONS	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Imran Nawaz as Director	DIRECTOR ELECTIONS	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Alison Platt as Director	DIRECTOR ELECTIONS	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Caroline Silver as Director	DIRECTOR ELECTIONS	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Re-elect Karen Whitworth as Director	DIRECTOR ELECTIONS	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
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Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise Market Purchase of Shares	CAPITAL STRUCTURE	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/14/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	4801589	0	FOR	4801589	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	6/20/2024	Elect Haigreve Khaitan as Director	DIRECTOR ELECTIONS	-	ISSUER	1289311	0	AGAINST	1289311	AGAINST		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	6/20/2024	Reelect Yasir Othman H. Al Rumayyan as Director	DIRECTOR ELECTIONS	-	ISSUER	1289311	0	AGAINST	1289311	AGAINST		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	6/20/2024	Approve Reappointment and Remuneration of P.M.S. Prasad as Whole-Time Director designated as Executive Director	COMPENSATION	-	ISSUER	1289311	0	AGAINST	1289311	AGAINST		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	6/20/2024	Approve Material Related Party Transactions of the Company	CORPORATE GOVERNANCE	-	ISSUER	1289311	0	FOR	1289311	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	6/20/2024	Approve Material Related Party Transactions of Subsidiaries of the Company	CORPORATE GOVERNANCE	-	ISSUER	1289311	0	FOR	1289311	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Eamonn O'Hare as Director	DIRECTOR ELECTIONS	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Robert Samuelson as Director	DIRECTOR ELECTIONS	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Richard Williams as Director	DIRECTOR ELECTIONS	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Ashley Martin as Director	DIRECTOR ELECTIONS	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Suzi Williams as Director	DIRECTOR ELECTIONS	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Appoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Approve Reduction of the Share Premium Account	CAPITAL STRUCTURE	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	5429333	0	FOR	5429333	FOR		S000012859	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	CORPORATE GOVERNANCE	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Approve Annual Accounts and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Approve Consolidated Annual Accounts and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Re-elect Peter Bamford as Director	DIRECTOR ELECTIONS	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Re-elect Alejandro Russo as Director	DIRECTOR ELECTIONS	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Re-elect Michael Schmidt as Director	DIRECTOR ELECTIONS	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Re-elect Ron McMillan as Director	DIRECTOR ELECTIONS	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Re-elect Tiffany Hall as Director	DIRECTOR ELECTIONS	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Re-elect Paula MacKenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Re-elect Oliver Tant as Director	DIRECTOR ELECTIONS	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Approve Discharge of Auditors	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Reappoint KPMG Audit Sarl as Auditors	AUDIT-RELATED	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/25/2023	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	CAPITAL STRUCTURE	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	Election of Directors: Mr. Ciaran Murray	DIRECTOR ELECTIONS	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	Election of Directors: Dr. Steve Cutler	DIRECTOR ELECTIONS	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	Election of Directors: Mr. Ronan Murphy	DIRECTOR ELECTIONS	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	Election of Directors: Dr. John Climax	DIRECTOR ELECTIONS	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	Election of Directors: Mr. Eugene McCague	DIRECTOR ELECTIONS	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	Election of Directors: Ms. Joan Garahy	DIRECTOR ELECTIONS	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	Election of Directors: Ms. Julie O'Neill	DIRECTOR ELECTIONS	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	Election of Directors: Dr. Linda Grais	DIRECTOR ELECTIONS	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	To review the Company's affairs and consider the Accounts and Reports	CORPORATE GOVERNANCE	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	To authorize the fixing of the Auditors' Remuneration	AUDIT-RELATED	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	To authorize the Company to allot shares	CAPITAL STRUCTURE	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	To disapply the statutory pre-emption rights	CAPITAL STRUCTURE	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	To authorize the Company to make market purchases of shares	CAPITAL STRUCTURE	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/25/2023	To authorize the price range at which the Company can reissue shares that it holds as treasury shares	CAPITAL STRUCTURE	-	ISSUER	96730	0	FOR	96730	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	52098	0	FOR	52098	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	52098	0	FOR	52098	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	52098	0	FOR	52098	FOR		S000015648	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Reelect Kaizad Bharucha as Director	DIRECTOR ELECTIONS	-	ISSUER	52098	0	FOR	52098	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	52098	0	FOR	52098	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Elect Renu Karnad as Director	DIRECTOR ELECTIONS	-	ISSUER	52098	0	FOR	52098	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Elect Keki Mistry as Director	DIRECTOR ELECTIONS	-	ISSUER	52098	0	FOR	52098	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on	CAPITAL STRUCTURE	Debt Related	ISSUER	52098	0	FOR	52098	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Approve Related Party Transactions with HDFC Credila Financial Services Limited	CORPORATE GOVERNANCE	-	ISSUER	52098	0	FOR	52098	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Approve Related Party Transactions with HCL Technologies Limited	CORPORATE GOVERNANCE	-	ISSUER	52098	0	FOR	52098	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	195489	0	AGAINST	195489	AGAINST		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Adopt Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Approve Remuneration of Non-Executive Directors	COMPENSATION	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Reelect Manisha Girotra as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Reelect Rachel Jafta as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Reelect Mark Sorour as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Reelect Ying Xu as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Ratify Deloitte Accountants B.V. as Auditors	AUDIT-RELATED	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Amend Articles of Association and Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Prosus NV	N7163R103	NL0013654783	-	8/23/2023	Approve Reduction in Share Capital Through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	195489	0	FOR	195489	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Re-elect Paul Walker as Director	DIRECTOR ELECTIONS	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Re-elect Brendan Horgan as Director	DIRECTOR ELECTIONS	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Re-elect Michael Pratt as Director	DIRECTOR ELECTIONS	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Re-elect Angus Cockburn as Director	DIRECTOR ELECTIONS	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Re-elect Lucinda Riches as Director	DIRECTOR ELECTIONS	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Re-elect Tanya Fratto as Director	DIRECTOR ELECTIONS	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Re-elect Lindsay Ruth as Director	DIRECTOR ELECTIONS	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Re-elect Jill Easterbrook as Director	DIRECTOR ELECTIONS	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Re-elect Renata Ribeiro as Director	DIRECTOR ELECTIONS	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Appoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-

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Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Authorise Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/6/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	324162	0	FOR	324162	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	9/7/2023	Elect Wang Li as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	102880	0	FOR	102880	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	9/22/2023	Elect Hounaida Lasry as Director	DIRECTOR ELECTIONS	-	ISSUER	1379973	0	FOR	1379973	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Approve Remuneration Policy	COMPENSATION	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Approve Long Term Incentive Plan	COMPENSATION	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Elect Debra Crew as Director	DIRECTOR ELECTIONS	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Re-elect Javier Ferran as Director	DIRECTOR ELECTIONS	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Re-elect Lavanya Chandrashekar as Director	DIRECTOR ELECTIONS	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Re-elect Susan Kilsby as Director	DIRECTOR ELECTIONS	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Re-elect Melissa Bethell as Director	DIRECTOR ELECTIONS	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Re-elect Karen Blackett as Director	DIRECTOR ELECTIONS	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Re-elect Valerie Chapoulaud-Floquet as Director	DIRECTOR ELECTIONS	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Re-elect Sir John Manzoni as Director	DIRECTOR ELECTIONS	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Re-elect Alan Stewart as Director	DIRECTOR ELECTIONS	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Re-elect Ireena Vittal as Director	DIRECTOR ELECTIONS	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Adopt New Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
Diageo Plc	G42089113	GB0002374006	-	9/28/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	563015	0	FOR	563015	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/11/2023	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	AUDIT-RELATED	-	ISSUER	120292	0	FOR	120292	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/11/2023	Elect Carolyn Hewson as Director	DIRECTOR ELECTIONS	-	ISSUER	120292	0	FOR	120292	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/11/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	120292	0	FOR	120292	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/11/2023	Approve Grant of performance Share Units to Paul McKenzie	COMPENSATION	-	ISSUER	120292	0	FOR	120292	FOR		S000015648	-
DLocal Limited	G29018101	KYG290181018	-	11/22/2023	Elect Director Pedro Arnt	DIRECTOR ELECTIONS	-	ISSUER	110706	0	FOR	110706	FOR		S000015648	-
DLocal Limited	G29018101	KYG290181018	-	11/22/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	110706	0	FOR	110706	FOR		S000015648	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	12/6/2023	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	66061	0	FOR	66061	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	12/6/2023	Elect Wang Xin as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	66061	0	FOR	66061	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	12/6/2023	Approve Shareholder Special Dividend Return Plan	CAPITAL STRUCTURE	-	ISSUER	66061	0	FOR	66061	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Reappointment and Remuneration of M.D. Ranganath as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1229290	0	FOR	1229290	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Reappointment and Remuneration of Sandeep Parekh as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1229290	0	FOR	1229290	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Reappointment and Remuneration of Sashidhar Jagdishan as Managing Director and Chief Executive Officer	COMPENSATION	-	ISSUER	1229290	0	FOR	1229290	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Appointment and Remuneration of V. Srinivasa Rangan as Executive Director	COMPENSATION	-	ISSUER	1229290	0	FOR	1229290	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Re-elect David Lowden as Director	DIRECTOR ELECTIONS	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Re-elect Johnny Thomson as Director	DIRECTOR ELECTIONS	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Re-elect Chris Davies as Director	DIRECTOR ELECTIONS	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Re-elect Andy Smith as Director	DIRECTOR ELECTIONS	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Re-elect Anne Thorburn as Director	DIRECTOR ELECTIONS	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Elect Jennifer Ward as Director	DIRECTOR ELECTIONS	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Re-elect Geraldine Huse as Director	DIRECTOR ELECTIONS	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Re-elect Dean Finch as Director	DIRECTOR ELECTIONS	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Approve Matters Relating to the Dividend Rectification	CAPITAL STRUCTURE	-	ISSUER	220687	0	FOR	220687	NONE		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/17/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	220687	0	FOR	220687	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement. : Lloyd A. Carney	DIRECTOR ELECTIONS	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement. : Kermit R. Crawford	DIRECTOR ELECTIONS	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement. : Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement. : Ramon Laguarta	DIRECTOR ELECTIONS	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement. : Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement. : John F. Lundgren	DIRECTOR ELECTIONS	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement. : Ryan McInerney	DIRECTOR ELECTIONS	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement. : Denise M. Morrison	DIRECTOR ELECTIONS	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement. : Pamela Murphy	DIRECTOR ELECTIONS	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement. : Linda J. Rendle	DIRECTOR ELECTIONS	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement. : Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	59161	0	FOR	59161	FOR	1	S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments.	CAPITAL STRUCTURE	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To approve one more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	CORPORATE GOVERNANCE	-	ISSUER	59161	0	FOR	59161	FOR		S000015648	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	COMPENSATION	-	SECURITY HOLDER	59161	0	AGAINST	59161	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Approve Financial Statements and Discharge Directors	CAPITAL STRUCTURE	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
						CORPORATE GOVERNANCE										
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Approve Allocation of Income and Dividends of EUR 0.69 per Share	CAPITAL STRUCTURE	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	COMPENSATION	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	27819	0	AGAINST	27819	AGAINST		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Approve Compensation of Joachim Kreuzburg, Chairman and CEO from January 1, 2023 to March 27, 2023	COMPENSATION	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Approve Compensation of Rene Faber, Vice-CEO from January 1, 2023 to March 27, 2023	COMPENSATION	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Approve Compensation of Joachim Kreuzburg, Chairman of the Board from March 28, 2023 to December 31, 2023	COMPENSATION	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Approve Compensation of Rene Faber, CEO from March 28, 2023 to December 31, 2023	COMPENSATION	-	ISSUER	27819	0	AGAINST	27819	AGAINST		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	27819	0	AGAINST	27819	AGAINST		S000015648	-

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Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Reelect Susan Dexter as Director	DIRECTOR ELECTIONS	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Reelect Anne-Marie Graffin as Director	DIRECTOR ELECTIONS	-	ISSUER	27819	0	AGAINST	27819	AGAINST		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Appoint PricewaterhouseCoopers Audit as Auditor	AUDIT-RELATED	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Appoint PricewaterhouseCoopers Audit as Sustainability Auditor	AUDIT-RELATED	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Amend Articles 17 and 22 of Bylaws Re: General Meetings	CORPORATE GOVERNANCE	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	CAPITAL STRUCTURE	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	CAPITAL STRUCTURE	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 6 Million	CAPITAL STRUCTURE	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 to 19	CAPITAL STRUCTURE	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	27819	0	AGAINST	27819	AGAINST		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	27819	0	AGAINST	27819	AGAINST		S000015648	-
Sartorius Stedim Biotech SA	F8005V210	FR0013154002	-	3/26/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	27819	0	FOR	27819	FOR		S000015648	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	148381	0	FOR	148381	FOR		S000015648	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	148381	0	FOR	148381	FOR		S000015648	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Elect Ahn Hyeon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	148381	0	FOR	148381	FOR		S000015648	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Elect Son Hyeon-cheol as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	148381	0	FOR	148381	FOR		S000015648	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Elect Jang Yong-ho as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	148381	0	FOR	148381	FOR		S000015648	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Elect Yang Dong-hun as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	148381	0	AGAINST	148381	AGAINST		S000015648	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	148381	0	FOR	148381	FOR		S000015648	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Approve Terms of Retirement Pay	COMPENSATION	-	ISSUER	148381	0	FOR	148381	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Revision of Remuneration of Non-Executive Directors (Including Independent Directors) Except for Part Time Independent Chairman	COMPENSATION	-	ISSUER	865535	0	FOR	865535	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Elect Harsh Kumar Bhanwala as Director	DIRECTOR ELECTIONS	-	ISSUER	865535	0	FOR	865535	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Material Related Party Transactions with HDB Financial Services Limited	CORPORATE GOVERNANCE	-	ISSUER	865535	0	FOR	865535	FOR		S000015648	-

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HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Material Related Party Transactions with HDFC Securities Limited	CORPORATE GOVERNANCE	-	ISSUER	865535	0	FOR	865535	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Material Related Party Transactions with HDFC Life Insurance Company Limited	CORPORATE GOVERNANCE	-	ISSUER	865535	0	FOR	865535	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Material Related Party Transactions with HDFC ERGO General Insurance Company Limited	CORPORATE GOVERNANCE	-	ISSUER	865535	0	FOR	865535	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Material Related Party Transactions with with HDFC Credila Financial Services Limited	CORPORATE GOVERNANCE	-	ISSUER	865535	0	FOR	865535	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	3/29/2024	Approve Material Related Party Transactions with HCL Technologies Limited	CORPORATE GOVERNANCE	-	ISSUER	865535	0	FOR	865535	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Deborah DiSanzo as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Elect Anna Manz as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Nazneen Rahman as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Andreas Rummelt as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Amend Performance Share Plan 2020	COMPENSATION	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	232507	0	FOR	232507	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Reelect John Elkann as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Reelect Benedetto Vigna as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Reelect Piero Ferrari as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Reelect Delphine Arnault as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Reelect Francesca Bellettini as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Reelect Eduardo H. Cue as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Reelect Sergio Duca as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Reelect John Galantic as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Reelect Maria Patrizia Grieco as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Reelect Adam Keswick as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Reelect Michelangelo Volpi as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Amend Remuneration Policy of Board of Directors	COMPENSATION	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	CAPITAL STRUCTURE	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Reappoint Auditors	AUDIT-RELATED	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/17/2024	Approve Awards to Executive Director	COMPENSATION	-	ISSUER	46691	0	FOR	46691	FOR		S000015648	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	1796797	0	FOR	1796797	FOR		S000015648	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	1796797	0	FOR	1796797	FOR		S000015648	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	1796797	0	FOR	1796797	FOR		S000015648	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Elect Fiscal Council Members	COMPENSATION	-	ISSUER	1796797	0	FOR	1796797	FOR		S000015648	-
						CORPORATE GOVERNANCE										
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	1796797	0	AGAINST	1796797	NONE		S000015648	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Approve Remuneration of Fiscal Council Members	COMPENSATION	-	ISSUER	1796797	0	FOR	1796797	FOR		S000015648	-
						CORPORATE GOVERNANCE										
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Approve Allocation of Income and Dividends of EUR 1.00 per Share	CAPITAL STRUCTURE	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Elect Donya-Florence Amer to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Elect Hong Chow to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Elect Wolfgang Herz to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Elect Uta Kemmerich-Keil to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Elect Frederic Pflanz to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Elect Reinhard Poellath to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	DIRECTOR ELECTIONS	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/18/2024	Amend Articles Re: Proof of Entitlement	CORPORATE GOVERNANCE	-	ISSUER	174233	0	FOR	174233	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Allocation of Income and Dividends of EUR 13 per Share	CAPITAL STRUCTURE	-	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	3400	0	AGAINST	3400	AGAINST		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Reelect Antoine Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Elect Henri de Castries as Director	DIRECTOR ELECTIONS	-	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Elect Alexandre Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Elect Frederic Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	3400	0	AGAINST	3400	AGAINST		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Compensation of Bernard Arnault, Chairman and CEO	COMPENSATION	-	ISSUER	3400	0	AGAINST	3400	AGAINST		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Compensation of Antonio Belloni, Vice-CEO	COMPENSATION	-	ISSUER	3400	0	AGAINST	3400	AGAINST		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	3400	0	AGAINST	3400	AGAINST		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Remuneration Policy of Vice-CEO	COMPENSATION	-	ISSUER	3400	0	AGAINST	3400	AGAINST		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	3400	0	AGAINST	3400	AGAINST		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION	-	ISSUER	3400	0	FOR	3400	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	367904	0	ABSTAIN	367904	AGAINST		S000015648	-

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Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Allocation of Income and Dividends of CHF 3.00 per Share	CAPITAL STRUCTURE	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Paul Bulcke as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Ulf Schneider as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Renato Fassbind as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Pablo Isla as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Patrick Aebischer as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Dinesh Paliwal as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Hanne Jimenez de Mora as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Lindiwe Sibanda as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Chris Leong as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Luca Maestri as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Rainer Blair as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Elect Geraldine Matchett as Director	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Dick Boer as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Patrick Aebischer as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Pablo Isla as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Dinesh Paliwal as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Remuneration of Directors in the Amount of CHF 10 Million	COMPENSATION	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Remuneration of Executive Committee in the Amount of CHF 80 Million	COMPENSATION	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve CHF 5 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	367904	0	FOR	367904	FOR		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Report on Non-Financial Matters Regarding Sales of Healthier and Less Healthy Foods	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	367904	0	ABSTAIN	367904	AGAINST		S000015648	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	367904	0	AGAINST	367904	FOR		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	134267	0	FOR	134267	FOR		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	134267	0	FOR	134267	FOR		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/23/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	134267	0	FOR	134267	FOR		S000015648	-

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Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/23/2024	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	134267	0	AGAINST	134267	AGAINST		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/23/2024	Approve 2024-2026 Stock Grant Plan	COMPENSATION	-	ISSUER	134267	0	AGAINST	134267	AGAINST		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/23/2024	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	134267	0	FOR	134267	FOR		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/23/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2022-2024 Stock Grant Plan and 2024-2026 Stock Grant Plan	COMPENSATION	-	ISSUER	134267	0	AGAINST	134267	AGAINST		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/23/2024	Amend Company Bylaws Re: Articles 12, 16, 17 and 18	CORPORATE GOVERNANCE	-	ISSUER	134267	0	FOR	134267	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Allocation of Income and Dividends of EUR 6.60 per Share and an Extra of EUR 0.66 per Share to Long Term Registered Shares	CAPITAL STRUCTURE	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Elect Jacques Ripoll as Director	DIRECTOR ELECTIONS	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Reelect Beatrice Guillaume-Grabisch as Director	DIRECTOR ELECTIONS	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Reelect Ilham Kadri as Director	DIRECTOR ELECTIONS	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Reelect Jean-Victor Meyers as Director	DIRECTOR ELECTIONS	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Reelect Nicolas Meyers as Director	DIRECTOR ELECTIONS	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Appoint Ernst & Young Audit as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Compensation of Jean-Paul Agon, Chairman of the Board	COMPENSATION	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Compensation of Nicolas Hieronimus, CEO	COMPENSATION	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	35356	0	FOR	35356	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	ISSUER	450870	0	ABSTAIN	450870	AGAINST		S000015648	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
						DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Approve Dividends of CHF 0.48 per Share from Capital Contribution Reserves	CAPITAL STRUCTURE	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Approve Remuneration of Directors in the Amount of CHF 2.8 Million	COMPENSATION	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	COMPENSATION	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Reelect Andreas Umbach as Director	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Reelect Werner Bauer as Director	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Reelect Wah-Hui Chu as Director	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Reelect Mariel Hoch as Director	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Reelect Florence Jeantet as Director	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Reelect Laurens Last as Director	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Reelect Abdallah al Obeikan as Director	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Reelect Martine Snels as Director	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Reelect Matthias Waehren as Director	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Elect Thomas Dittrich as Director	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Reelect Andreas Umbach as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Reappoint Wah-Hui Chu as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Reappoint Matthias Waehren as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Appoint Werner Bauer as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Designate Keller AG as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Ratify PricewaterhouseCoopers AG as Auditors	AUDIT-RELATED	-	ISSUER	450870	0	FOR	450870	FOR		S000015648	-
SIG Group AG	H76406117	CH0435377954	-	4/23/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	450870	0	AGAINST	450870	AGAINST		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Number of Shares for Management Board	COMPENSATION	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Reelect A.P. Aris to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Reelect D.M. Durcan to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Reelect D.W.A. East to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	CAPITAL STRUCTURE	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Authorize Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	53435	0	FOR	53435	FOR		S000015648	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	440100	0	FOR	440100	FOR		S000015648	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Elect Nicholas Charles Allen as Director	DIRECTOR ELECTIONS	-	ISSUER	440100	0	FOR	440100	FOR		S000015648	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Elect Cheung Ming Ming, Anna as Director	DIRECTOR ELECTIONS	-	ISSUER	440100	0	FOR	440100	FOR		S000015648	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Elect Zhang Yichen as Director	DIRECTOR ELECTIONS	-	ISSUER	440100	0	FOR	440100	FOR		S000015648	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	440100	0	FOR	440100	FOR		S000015648	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	440100	0	FOR	440100	FOR		S000015648	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	440100	0	FOR	440100	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/25/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	87365	0	FOR	87365	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/25/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	87365	0	FOR	87365	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/25/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	87365	0	FOR	87365	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/25/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	87365	0	FOR	87365	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/25/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	87365	0	FOR	87365	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/25/2024	Approve Remuneration of Supervisory Board	COMPENSATION	-	ISSUER	87365	0	FOR	87365	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/25/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	87365	0	FOR	87365	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/25/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	87365	0	FOR	87365	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/25/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	87365	0	FOR	87365	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/25/2024	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	87365	0	FOR	87365	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Open Meeting; Elect Chairman of Meeting	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Designate Jonas Bergh as Inspector of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Designate Andreas Haug as Inspector of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Allocation of Income and Dividends of SEK 1.20 Per Share	CAPITAL STRUCTURE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Discharge of Chris Caulkin	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Discharge of Anders Nilsson	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Discharge of Anders Edmark	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Discharge of Hakan Hellstrom	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Discharge of Nick McKittrick	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Discharge of Pierre Siri	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Discharge of Tracey Fellows	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Discharge of Maria Redin	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Discharge of CEO Cecilia Beck-Friis	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Determine Number of Members (7) and Deputy Members (0) of Board	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Remuneration of Directors in the Amount of SEK 910,000 for Chair and SEK 375,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Reelect Anders Nilsson as Director	DIRECTOR ELECTIONS	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Reelect Anders Edmark as Director	DIRECTOR ELECTIONS	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Reelect Hakan Hellstrom as Director	DIRECTOR ELECTIONS	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Reelect Tracey Fellows as Director	DIRECTOR ELECTIONS	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Reelect Nick McKittrick as Director	DIRECTOR ELECTIONS	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Reelect Maria Redin as Director	DIRECTOR ELECTIONS	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Elect Rasmus Jarborg as New Director	DIRECTOR ELECTIONS	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Reelect Anders Nilsson as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Ratify Ernst & Young as Auditors	AUDIT-RELATED	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Nomination Committee Procedures	CORPORATE GOVERNANCE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve SEK 1.7 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity; Approve Capitalization of Reserves of SEK 1.7 Million for a Bonus Issue	CAPITAL STRUCTURE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Approve Performance Share Program 2024/2027	COMPENSATION	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	4/25/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	376310	0	FOR	376310	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/25/2024	Elect Director Arnoud J. Balhuizen	DIRECTOR ELECTIONS	-	ISSUER	395572	0	FOR	395572	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/25/2024	Elect Director Edward C. Dowling, Jr.	DIRECTOR ELECTIONS	-	ISSUER	395572	0	FOR	395572	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/25/2024	Elect Director Norman B. Keevil, III	DIRECTOR ELECTIONS	-	ISSUER	395572	0	FOR	395572	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/25/2024	Elect Director Sheila A. Murray	DIRECTOR ELECTIONS	-	ISSUER	395572	0	FOR	395572	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/25/2024	Elect Director Una M. Power	DIRECTOR ELECTIONS	-	ISSUER	395572	0	FOR	395572	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/25/2024	Elect Director Jonathan H. Price	DIRECTOR ELECTIONS	-	ISSUER	395572	0	FOR	395572	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/25/2024	Elect Director Paul G. Schiodtz	DIRECTOR ELECTIONS	-	ISSUER	395572	0	FOR	395572	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/25/2024	Elect Director Timothy R. Snider	DIRECTOR ELECTIONS	-	ISSUER	395572	0	FOR	395572	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/25/2024	Elect Director Sarah A. Strunk	DIRECTOR ELECTIONS	-	ISSUER	395572	0	FOR	395572	FOR		S000015648	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Teck Resources Limited	878742204	CA8787422044	-	4/25/2024	Elect Director Yu Yamato	DIRECTOR ELECTIONS		ISSUER	395572	0	FOR	395572	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/25/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	395572	0	FOR	395572	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/25/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	395572	0	FOR	395572	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Elect Chair of Meeting	CORPORATE GOVERNANCE		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Approve Allocation of Income and Dividends of NOK 2.00 Per Share	CAPITAL STRUCTURE		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Reelect Rune Bjerke as Director	DIRECTOR ELECTIONS		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Reelect Philippe Vimard as Director	DIRECTOR ELECTIONS		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Reelect Satu Kiiskinen as Director	DIRECTOR ELECTIONS		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Reelect Ulrike Handel as Director	DIRECTOR ELECTIONS		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Elect Natasha ten Cate as New Director	DIRECTOR ELECTIONS		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Elect Rolv Erik Ryssdal as New Director	DIRECTOR ELECTIONS		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Elect Karl-Christian Agerup as Board Chair	DIRECTOR ELECTIONS		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Elect Rune Bjerke as Board Vice Chair	DIRECTOR ELECTIONS		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Approve Remuneration of Directors in the Amount of NOK 1.4 Million for Chair, NOK 1.1 Million for Vice Chair and NOK 668,000 for Other Directors; Approve Additional Fees; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Approve Remuneration of Nominating Committee	COMPENSATION		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Amend Articles Re: Number of Election Committee Members (3-4)	CORPORATE GOVERNANCE		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Elect Trond Berger (Chair) as Member of Nominating Committee	DIRECTOR ELECTIONS		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	OTHER	Company-specific matter	ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Approve NOK 2.5 Million Reduction in Share Capital via Share Redemption	CAPITAL STRUCTURE		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Approve Creation of NOK 6.3 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Approve Share Purchase Agreement between the Company and Blommenholm Industrier AS (Section 7 Second Paragraph of the Articles of Association)	EXTRAORDINARY TRANSACTIONS		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Approve Share Purchase Agreement between the Company and Blommenholm Industrier AS (Section 3-13 of the Norwegian Public Limited Liability Companies Act)	EXTRAORDINARY TRANSACTIONS		ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Approve Extraordinary Dividends	CAPITAL STRUCTURE		ISSUER	302943	0	FOR	302943	FOR		S000015648	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Amend Corporate Purpose	CORPORATE GOVERNANCE	-	ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Amend Articles: Section 7 Second Paragraph	CORPORATE GOVERNANCE	-	ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	4/26/2024	Amend Articles Re: Delete Section 10 number 5	CORPORATE GOVERNANCE	-	ISSUER	302943	0	FOR	302943	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Allocation of Income and Dividends of EUR 3.20 per Share	CAPITAL STRUCTURE	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Reelect Kim Ann Mink as Director	DIRECTOR ELECTIONS	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Reelect Monica de Virgiliis as Director	DIRECTOR ELECTIONS	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Compensation of Francois Jackow, CEO	COMPENSATION	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Compensation of Benoit Potier, Chairman of the Board	COMPENSATION	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	COMPENSATION	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Appoint PricewaterhouseCoopers Audit as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Appoint KPMG S.A. as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Authorize Capitalization of Reserves of Up to EUR 320 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Amend Article 11 of Bylaws Re: Age Limit of Directors	CORPORATE GOVERNANCE	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Amend Article 12 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	4/30/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	81472	0	FOR	81472	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	5/3/2024	Approve Reappointment and Remuneration of Atanu Chakraborty as Part-time Chairman and Independent Director	DIRECTOR ELECTIONS	-	ISSUER	865535	0	FOR	865535	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Nora M. Denzel	COMPENSATION										
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Nora M. Denzel	DIRECTOR ELECTIONS	-	ISSUER	99797	0	FOR	99797	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Mark Durcan	DIRECTOR ELECTIONS	-	ISSUER	99797	0	FOR	99797	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Michael P. Gregoire	DIRECTOR ELECTIONS	-	ISSUER	99797	0	FOR	99797	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Joseph A. Householder	DIRECTOR ELECTIONS	-	ISSUER	99797	0	FOR	99797	FOR		S000015648	-

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Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: John W. Marren	DIRECTOR ELECTIONS		ISSUER	99797	0	FOR	99797	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Jon A. Olson	DIRECTOR ELECTIONS		ISSUER	99797	0	FOR	99797	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Lisa T. Su	DIRECTOR ELECTIONS		ISSUER	99797	0	FOR	99797	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	99797	0	FOR	99797	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS		ISSUER	99797	0	FOR	99797	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	99797	0	FOR	99797	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	99797	0	FOR	99797	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	99797	0	FOR	99797	FOR	1	S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Stockholder proposal regarding special meeting right.	CORPORATE GOVERNANCE		SECURITY HOLDER	99797	0	FOR	99797	AGAINST		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	39650	0	ABSTAIN	39650	AGAINST		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Remuneration Report	COMPENSATION		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Allocation of Income and Dividends of CHF 4.00 per Share	CAPITAL STRUCTURE		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Marion Helmes as Director	DIRECTOR ELECTIONS		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Angelica Kohlmann as Director	DIRECTOR ELECTIONS		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Christoph Maeder as Director	DIRECTOR ELECTIONS		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Roger Nitsch as Director	DIRECTOR ELECTIONS		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Barbara Richmond as Director	DIRECTOR ELECTIONS		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Juergen Steinemann as Director	DIRECTOR ELECTIONS		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Olivier Verscheure as Director	DIRECTOR ELECTIONS		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Elect Jean-Marc Huet as Director	DIRECTOR ELECTIONS		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Elect Jean-Marc Huet as Board Chair	DIRECTOR ELECTIONS		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS		ISSUER	39650	0	FOR	39650	FOR		S000015648	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
						CORPORATE GOVERNANCE										
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
						CORPORATE GOVERNANCE										
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Ratify Deloitte AG as Auditors for Fiscal Year 2025	AUDIT-RELATED		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Designate ThomannFischer as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Remuneration of Directors in the Amount of CHF 3 Million	COMPENSATION		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.3 Million	COMPENSATION		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 27.7 Million	COMPENSATION		ISSUER	39650	0	FOR	39650	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	39650	0	AGAINST	39650	AGAINST		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Approve Remuneration Report	COMPENSATION		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Elect David Sides to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Reelect Jack de Kreijl to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Reelect Sophie Vandebroek to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Approve Remuneration Policy of Supervisory Board	COMPENSATION		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Amend Remuneration of Supervisory Board	COMPENSATION		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Approve Cancellation of Shares	CAPITAL STRUCTURE		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/8/2024	Amend Articles to Reflect Changes in Capital	CAPITAL STRUCTURE		ISSUER	72801	0	FOR	72801	FOR		S000015648	-
						CORPORATE GOVERNANCE										
Globant SA	L44385109	LU0974299876	-	5/10/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	48277	0	FOR	48277	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	5/10/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	48277	0	FOR	48277	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	5/10/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	48277	0	FOR	48277	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	5/10/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	48277	0	FOR	48277	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	5/10/2024	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2023	COMPENSATION		ISSUER	48277	0	FOR	48277	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	5/10/2024	Approve Remuneration of Directors for the Financial Year Ending on December 31, 2024	COMPENSATION		ISSUER	48277	0	FOR	48277	FOR		S000015648	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Globant SA	L44385109	LU0974299876	-	5/10/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	AUDIT-RELATED	-	ISSUER	48277	0	FOR	48277	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	5/10/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	AUDIT-RELATED	-	ISSUER	48277	0	FOR	48277	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	5/10/2024	Reelect Martin Migoya as Director	DIRECTOR ELECTIONS	-	ISSUER	48277	0	FOR	48277	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	5/10/2024	Elect Andrew McLaughlin as Director	DIRECTOR ELECTIONS	-	ISSUER	48277	0	FOR	48277	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	5/10/2024	Elect Alejandro Nicolas Aguzin as Director	DIRECTOR ELECTIONS	-	ISSUER	48277	0	FOR	48277	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	5/10/2024	Approve Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	48277	0	AGAINST	48277	AGAINST		S000015648	-
Globant SA	L44385109	LU0974299876	-	5/10/2024	Increase Authorized Share Capital and Amend Articles of Association	CAPITAL STRUCTURE	-	ISSUER	48277	0	AGAINST	48277	AGAINST		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Approve Allocation of Income and Dividends of EUR 3.80 per Share	CAPITAL STRUCTURE	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 19 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Elect Andreas Gottschling to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Elect Martin Jetter to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Elect Shannon Johnston to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Elect Sigrid Kozmiensky to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Elect Barbara Lambert to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Elect Charles Stonehill to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Elect Clara-Christina Streit to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Elect Chong Lee Tan to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2024	OTHER	Company-specific matter	ISSUER	78642	0	FOR	78642	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	461700	0	FOR	461700	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	461700	0	FOR	461700	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Elect Charles St Leger Searle as Director	DIRECTOR ELECTIONS	-	ISSUER	461700	0	FOR	461700	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Elect Ke Yang as Director	DIRECTOR ELECTIONS	-	ISSUER	461700	0	FOR	461700	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	461700	0	FOR	461700	FOR		S000015648	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	461700	0	FOR	461700	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	461700	0	AGAINST	461700	AGAINST		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	461700	0	FOR	461700	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Amend Third Amended and Restated Memorandum of Association and Articles of Association and Adopt Fourth Amended and Restated Memorandum of Association and Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	461700	0	FOR	461700	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Allocation of Income and Dividends of EUR 3.01 per Share	CAPITAL STRUCTURE	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Patrick Pouyanne as Director	DIRECTOR ELECTIONS	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Jacques Aschenbroich as Director	DIRECTOR ELECTIONS	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Glenn Hubbard as Director	DIRECTOR ELECTIONS	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Elect Marie-Ange Debon as Director	DIRECTOR ELECTIONS	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Report on Progress of Company's Sustainability and Climate Transition Plan (Advisory)	ENVIRONMENT OR CLIMATE	-	ISSUER	187228	0	ABSTAIN	187228	AGAINST		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Appoint Cabinet Ernst and Young Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	CAPITAL STRUCTURE	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	CAPITAL STRUCTURE	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-

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TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	187228	0	FOR	187228	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	5/29/2024	Elect Nadia Shouraboura as Director	DIRECTOR ELECTIONS	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Glenn D. Fogel	DIRECTOR ELECTIONS	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Mirian M. Graddick-Weir	DIRECTOR ELECTIONS	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Kelly Grier	DIRECTOR ELECTIONS	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Wei Hopeman	DIRECTOR ELECTIONS	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Robert J. Mylod, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Charles H. Noski	DIRECTOR ELECTIONS	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Larry Quinlan	DIRECTOR ELECTIONS	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Nicholas J. Read	DIRECTOR ELECTIONS	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Thomas E. Rothman	DIRECTOR ELECTIONS	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Sumit Singh	DIRECTOR ELECTIONS	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Lynn Vojvodich Radakovich	DIRECTOR ELECTIONS	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman	DIRECTOR ELECTIONS	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	Advisory vote to approve 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	Advisory vote to approve 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2914	0	FOR	2914	FOR	1	S000015648	-

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Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	2914	0	FOR	2914	FOR		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy.	COMPENSATION	-	SECURITY HOLDER	2914	0	FOR	2914	AGAINST		S000015648	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/4/2024	Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2914	0	ABSTAIN	2914	AGAINST		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Tobias Lutke	DIRECTOR ELECTIONS	-	ISSUER	197149	0	FOR	197149	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Robert Ashe	DIRECTOR ELECTIONS	-	ISSUER	197149	0	FOR	197149	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Gail Goodman	DIRECTOR ELECTIONS	-	ISSUER	197149	0	AGAINST	197149	AGAINST		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Colleen Johnston	DIRECTOR ELECTIONS	-	ISSUER	197149	0	FOR	197149	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Jeremy Levine	DIRECTOR ELECTIONS	-	ISSUER	197149	0	FOR	197149	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS	-	ISSUER	197149	0	FOR	197149	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Lulu Cheng Mesurvey	DIRECTOR ELECTIONS	-	ISSUER	197149	0	FOR	197149	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Toby Shannan	DIRECTOR ELECTIONS	-	ISSUER	197149	0	FOR	197149	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Fidji Simo	DIRECTOR ELECTIONS	-	ISSUER	197149	0	FOR	197149	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	197149	0	FOR	197149	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Approve the Unallocated Options under the Stock Option Plan	COMPENSATION	-	ISSUER	197149	0	AGAINST	197149	AGAINST		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Approve the Third Amended and Restated Long Term Incentive Plan	COMPENSATION	-	ISSUER	197149	0	AGAINST	197149	AGAINST		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	197149	0	AGAINST	197149	AGAINST		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Issuance of Restricted Stocks	COMPENSATION	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	Election of Directors: Nicolas Galperin	DIRECTOR ELECTIONS	-	ISSUER	12196	0	FOR	12196	FOR		S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	Election of Directors: Henrique Dubugras	DIRECTOR ELECTIONS	-	ISSUER	12196	0	FOR	12196	FOR		S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	Election of Directors: Richard Sanders	DIRECTOR ELECTIONS	-	ISSUER	12196	0	FOR	12196	FOR		S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12196	0	FOR	12196	FOR		S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12196	0	FOR	12196	FOR	1	S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	12196	0	FOR	12196	FOR		S000015648	-
Blue Owl Capital Inc	09581B103	US09581B1035	-	6/13/2024	Election of Directors: Andrew S. Komaroff	DIRECTOR ELECTIONS	-	ISSUER	477101	0	ABSTAIN	477101	AGAINST		S000015648	-
Blue Owl Capital Inc	09581B103	US09581B1035	-	6/13/2024	Election of Directors: Douglas I. Ostrover	DIRECTOR ELECTIONS	-	ISSUER	477101	0	ABSTAIN	477101	AGAINST		S000015648	-
Blue Owl Capital Inc	09581B103	US09581B1035	-	6/13/2024	Election of Directors: Stacy Polley	DIRECTOR ELECTIONS	-	ISSUER	477101	0	ABSTAIN	477101	AGAINST		S000015648	-
Blue Owl Capital Inc	09581B103	US09581B1035	-	6/13/2024	Election of Directors: Marc Zahr	DIRECTOR ELECTIONS	-	ISSUER	477101	0	ABSTAIN	477101	AGAINST		S000015648	-
Blue Owl Capital Inc	09581B103	US09581B1035	-	6/13/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2024 fiscal year.	AUDIT-RELATED	-	ISSUER	477101	0	FOR	477101	FOR		S000015648	-
Blue Owl Capital Inc	09581B103	US09581B1035	-	6/13/2024	The approval of the Amended and Restated Blue Owl Capital Inc. 2021 Equity Incentive Plan.	COMPENSATION	-	ISSUER	477101	0	AGAINST	477101	AGAINST		S000015648	-
Mobileye Global Inc.	60741F104	US60741F1049	-	6/13/2024	Election of Directors: Amnon Shashua	DIRECTOR ELECTIONS	-	ISSUER	503080	0	WITHHOLD	503080	AGAINST		S000015648	-
Mobileye Global Inc.	60741F104	US60741F1049	-	6/13/2024	Election of Directors: Patrick P. Gelsinger	DIRECTOR ELECTIONS	-	ISSUER	503080	0	WITHHOLD	503080	AGAINST		S000015648	-
Mobileye Global Inc.	60741F104	US60741F1049	-	6/13/2024	Election of Directors: Eyal Desheh	DIRECTOR ELECTIONS	-	ISSUER	503080	0	FOR	503080	FOR		S000015648	-
Mobileye Global Inc.	60741F104	US60741F1049	-	6/13/2024	Election of Directors: Claire C. McCaskill	DIRECTOR ELECTIONS	-	ISSUER	503080	0	WITHHOLD	503080	AGAINST		S000015648	-
Mobileye Global Inc.	60741F104	US60741F1049	-	6/13/2024	Election of Directors: Christine Pambianchi	DIRECTOR ELECTIONS	-	ISSUER	503080	0	WITHHOLD	503080	AGAINST		S000015648	-
Mobileye Global Inc.	60741F104	US60741F1049	-	6/13/2024	Election of Directors: Frank D. Yeary	DIRECTOR ELECTIONS	-	ISSUER	503080	0	FOR	503080	FOR		S000015648	-
Mobileye Global Inc.	60741F104	US60741F1049	-	6/13/2024	Election of Directors: Saf Yeboah-Amankwah	DIRECTOR ELECTIONS	-	ISSUER	503080	0	WITHHOLD	503080	AGAINST		S000015648	-
Mobileye Global Inc.	60741F104	US60741F1049	-	6/13/2024	Election of Directors: Christoph Schell	DIRECTOR ELECTIONS	-	ISSUER	503080	0	WITHHOLD	503080	AGAINST		S000015648	-
Mobileye Global Inc.	60741F104	US60741F1049	-	6/13/2024	Ratification of selection of Kesselman & Kesselman, Certified Public Accountants (Isr.), a member firm of PricewaterhouseCoopers International Limited as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	503080	0	FOR	503080	FOR		S000015648	-
Mobileye Global Inc.	60741F104	US60741F1049	-	6/13/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	503080	0	AGAINST	503080	AGAINST		S000015648	-
Mobileye Global Inc.	60741F104	US60741F1049	-	6/13/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	503080	0	AGAINST	503080	AGAINST	1	S000015648	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Approve Allocation of Income, with a Final Dividend of JPY 150	CAPITAL STRUCTURE	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Takizaki, Takemitsu	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamamoto, Akinori	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Taniguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Statutory Auditor Indo, Hiroji	COMPENSATION	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
						CORPORATE GOVERNANCE										
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Statutory Auditor Daiho, Masaji	COMPENSATION	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
						CORPORATE GOVERNANCE										
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	COMPENSATION	-	ISSUER	36900	0	FOR	36900	FOR		S000015648	-
						CORPORATE GOVERNANCE										
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Uggle	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	61549	0	FOR	61549	FOR	1	S000015648	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	AUDIT-RELATED	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	61549	0	ABSTAIN	61549	AGAINST		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE	-	SECURITY HOLDER	61549	0	AGAINST	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	61549	0	ABSTAIN	61549	AGAINST		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	61549	0	ABSTAIN	61549	AGAINST		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	61549	0	ABSTAIN	61549	AGAINST		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Amend Articles to Clarify Director Authority on Shareholder Meetings - Allow Virtual Only Shareholder Meetings	CORPORATE GOVERNANCE	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Kinoshita, Yasushi	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Yamaji, Hiromi	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Iwanaga, Moriyuki	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Yokoyama, Ryusuke	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Miyahara, Koichiro	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Konuma, Yasuyuki	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Philippe Avril	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Endo, Nobuhiro	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Ota, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Kama, Kazuaki	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Sumida, Sayaka	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Takeno, Yasuzo	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Teshirogi, Isao	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Matsumoto, Mitsuhiro	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/19/2024	Elect Director Lin Kay	DIRECTOR ELECTIONS	-	ISSUER	533600	0	FOR	533600	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 231	CAPITAL STRUCTURE	-	ISSUER	50300	0	FOR	50300	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Sekiya, Kazuma	DIRECTOR ELECTIONS	-	ISSUER	50300	0	FOR	50300	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Yoshinaga, Noboru	DIRECTOR ELECTIONS	-	ISSUER	50300	0	FOR	50300	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Tamura, Takao	DIRECTOR ELECTIONS	-	ISSUER	50300	0	FOR	50300	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Inasaki, Ichiro	DIRECTOR ELECTIONS	-	ISSUER	50300	0	FOR	50300	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Tamura, Shinichi	DIRECTOR ELECTIONS	-	ISSUER	50300	0	FOR	50300	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Yamaguchi, Yusei	DIRECTOR ELECTIONS	-	ISSUER	50300	0	FOR	50300	FOR		S000015648	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Tokimaru, Kazuyoshi	DIRECTOR ELECTIONS	-	ISSUER	50300	0	FOR	50300	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Oki, Noriko	DIRECTOR ELECTIONS	-	ISSUER	50300	0	FOR	50300	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Matsuo, Akiko	DIRECTOR ELECTIONS	-	ISSUER	50300	0	FOR	50300	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Kobayashi, Etsuko	DIRECTOR ELECTIONS	-	ISSUER	50300	0	FOR	50300	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Mogi, Miki	DIRECTOR ELECTIONS	-	ISSUER	50300	0	FOR	50300	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	647400	0	FOR	647400	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Akatsuka, Yo	DIRECTOR ELECTIONS	-	ISSUER	647400	0	FOR	647400	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Yanagisawa, Kaga	DIRECTOR ELECTIONS	-	ISSUER	647400	0	FOR	647400	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Ebato, Ken	DIRECTOR ELECTIONS	-	ISSUER	647400	0	FOR	647400	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Anzai, Hidenori	DIRECTOR ELECTIONS	-	ISSUER	647400	0	FOR	647400	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Sagano, Fumihiko	DIRECTOR ELECTIONS	-	ISSUER	647400	0	FOR	647400	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Sakata, Shinoi	DIRECTOR ELECTIONS	-	ISSUER	647400	0	FOR	647400	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Ohashi, Tetsuji	DIRECTOR ELECTIONS	-	ISSUER	647400	0	FOR	647400	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Kobori, Hideki	DIRECTOR ELECTIONS	-	ISSUER	647400	0	FOR	647400	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Appoint Statutory Auditor Hihara, Takeshi	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	647400	0	FOR	647400	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/27/2024	Elect Director Yoshihara, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	129300	0	FOR	129300	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/27/2024	Elect Director Abe, Yasuyuki	DIRECTOR ELECTIONS	-	ISSUER	129300	0	FOR	129300	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/27/2024	Elect Director Hasegawa, Takayo	DIRECTOR ELECTIONS	-	ISSUER	129300	0	FOR	129300	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/27/2024	Elect Director Nishimura, Mika	DIRECTOR ELECTIONS	-	ISSUER	129300	0	FOR	129300	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/27/2024	Elect Director Sato, Mototsugu	DIRECTOR ELECTIONS	-	ISSUER	129300	0	FOR	129300	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/27/2024	Elect Director Ikeda, Eiichiro	DIRECTOR ELECTIONS	-	ISSUER	129300	0	FOR	129300	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/27/2024	Elect Director Hiroka, Ryo	DIRECTOR ELECTIONS	-	ISSUER	129300	0	FOR	129300	FOR		S000015648	-
Crestwood Equity Partners LP	226344307	US2263443077	-	10/30/2023	To approve and adopt the merger agreement and the transactions contemplated thereby.	EXTRAORDINARY TRANSACTIONS	-	ISSUER	653920	0	FOR	653920	FOR		S000020097	-
Crestwood Equity Partners LP	226344307	US2263443077	-	10/30/2023	To approve, on an advisory (non-binding) basis, specified compensation that may be received by Crestwood Equity Partners LP's named executive officers in connection with the merger.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	653920	0	FOR	653920	FOR		S000020097	-
Crestwood Equity Partners LP	226344307	US2263443077	-	10/30/2023	To approve, on an advisory (non-binding) basis, specified compensation that may be received by Crestwood Equity Partners LP's named executive officers in connection with the merger.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	653920	0	FOR	653920	FOR	1	S000020097	-
Crestwood Equity Partners LP	226344307	US2263443077	-	10/30/2023	To approve any adjournment of the special meeting, if necessary, to solicit additional proxies in favor of the merger proposal.	CORPORATE GOVERNANCE	-	ISSUER	653920	0	FOR	653920	FOR		S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Ratify and Renew Appointment of Grant Thornton as Auditor	OTHER	Private company-related matter	ISSUER	1927	0	FOR	1927	FOR		S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Approve Audited Standalone Financial Statements and Allocation of Income	OTHER	Private company-related matter	ISSUER	1927	0	FOR	1927	FOR		S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Approve Audited Consolidated Financial Statements	OTHER	Private company-related matter	ISSUER	1927	0	FOR	1927	FOR		S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Approve Discharge of Directors and Auditors	OTHER	Private company-related matter	ISSUER	1927	0	FOR	1927	FOR		S000020097	-

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FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Ratify Appointment of Jean-Michel Detournay as Director	OTHER	Private company-related matter	ISSUER	1927	0	FOR	1927	FOR		S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Approve Remuneration of PMG Consulting, Represented by Pierre Margue, as Director	OTHER	Private company-related matter	ISSUER	1927	0	FOR	1927	FOR		S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	4/24/2024	Re-elect Thomas Burke, Jean-Michel Detournay, David Fink, Timothy R. Pohl, Michael Watchorn and PMG Consulting, Represented by Pierre Margue, as Directors	OTHER	Private company-related matter	ISSUER	1927	0	FOR	1927	FOR		S000020097	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: Robert P. Astorino	DIRECTOR ELECTIONS	-	ISSUER	525	0	FOR	525	FOR		S000020097	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: Elizabeth C. Bogan	DIRECTOR ELECTIONS	-	ISSUER	525	0	FOR	525	FOR		S000020097	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: Agnes Mullady	DIRECTOR ELECTIONS	-	ISSUER	525	0	FOR	525	FOR		S000020097	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: Salvatore M. Salibello	DIRECTOR ELECTIONS	-	ISSUER	525	0	FOR	525	FOR		S000020097	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: James P. Conn	DIRECTOR ELECTIONS	-	ISSUER	525	0	FOR	525	FOR		S000020097	-
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	Y07729109	CNE100000CS3	-	7/5/2023	Approve Issuance of Accounts Receivable Asset-backed Notes	CAPITAL STRUCTURE	Debt Related	ISSUER	2630187	0	FOR	2630187	FOR		S000027135	-
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	Y07729109	CNE100000CS3	-	7/5/2023	Approve Registration and Issuance of Asset-backed Securities	CAPITAL STRUCTURE	Debt Related	ISSUER	2630187	0	FOR	2630187	FOR		S000027135	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	7/23/2023	Approve SBI Card Employee Stock Option Plan 2023	COMPENSATION	-	ISSUER	1932895	0	FOR	1932895	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Reelect N Chandrasekaran as Director	DIRECTOR ELECTIONS	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Elect Usha Sangwan as Director	DIRECTOR ELECTIONS	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Approve Remuneration of Non-Executive Directors	COMPENSATION	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Approve Appointment of Branch Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Approve Remuneration of Cost Auditors	COMPENSATION	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Approve Material Related Party Transactions Between the Company and Tata Technologies Limited	CORPORATE GOVERNANCE	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Approve Material Related Party Transactions of TMF Holdings Limited, a Subsidiary of the Company with Tata Cummins Private Limited	CORPORATE GOVERNANCE	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Approve Material Related Party Transactions of the Company and its Identified Subsidiaries with Tata Capital Financial Services	CORPORATE GOVERNANCE	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Approve Material Related Party Transactions of the Company and its Identified Subsidiaries with Fiat India Automobiles Private Limited	CORPORATE GOVERNANCE	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Approve Material Related Party Transactions of Jaguar Land Rover Group of Companies with Chery Jaguar Land Rover Automotive Company Limited	CORPORATE GOVERNANCE	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-

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Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Approve Material Related Party Transactions of the Company and its Identified Subsidiaries Including Jaguar Land Rover Group of Companies with Tata Consultancy Services Limited	CORPORATE GOVERNANCE	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Approve Material Related Party Transactions with Tata Steel Limited	CORPORATE GOVERNANCE	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	8/8/2023	Approve Material Related Party Transactions between Tata Cummins Private Limited	CORPORATE GOVERNANCE	-	ISSUER	3859580	0	FOR	3859580	FOR		S000027135	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1932895	0	FOR	1932895	FOR		S000027135	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	1932895	0	FOR	1932895	FOR		S000027135	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Confirm Interim Dividend	CAPITAL STRUCTURE	-	ISSUER	1932895	0	FOR	1932895	FOR		S000027135	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Reelect Shrinivas Yeshwant Joshi as Director	DIRECTOR ELECTIONS	-	ISSUER	1932895	0	FOR	1932895	FOR		S000027135	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Approve Material Related Party Transactions with State Bank of India	CORPORATE GOVERNANCE	-	ISSUER	1932895	0	FOR	1932895	FOR		S000027135	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Approve Material Related Party Transactions with SBI Capital Markets Limited	CORPORATE GOVERNANCE	-	ISSUER	1932895	0	FOR	1932895	FOR		S000027135	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Amend Articles of Association - Board Related	CORPORATE GOVERNANCE	-	ISSUER	1932895	0	FOR	1932895	FOR		S000027135	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Approve Borrowing Powers	CAPITAL STRUCTURE	Debt Related	ISSUER	1932895	0	FOR	1932895	FOR		S000027135	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Approve Pledging of Assets for Debt	CAPITAL STRUCTURE	-	ISSUER	1932895	0	FOR	1932895	FOR		S000027135	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Approve Appointment and Remuneration of Abhijit Chakravorty as Managing Director and Chief Executive Officer	COMPENSATION	-	ISSUER	1932895	0	FOR	1932895	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1513259	0	FOR	1513259	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1513259	0	FOR	1513259	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	1513259	0	FOR	1513259	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Reelect Kaizad Bharucha as Director	DIRECTOR ELECTIONS	-	ISSUER	1513259	0	FOR	1513259	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	1513259	0	FOR	1513259	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Elect Renu Karnad as Director	DIRECTOR ELECTIONS	-	ISSUER	1513259	0	FOR	1513259	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Elect Keki Mistry as Director	DIRECTOR ELECTIONS	-	ISSUER	1513259	0	FOR	1513259	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	CAPITAL STRUCTURE	Debt Related	ISSUER	1513259	0	FOR	1513259	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Approve Related Party Transactions with HDFC Credila Financial Services Limited	CORPORATE GOVERNANCE	-	ISSUER	1513259	0	FOR	1513259	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Approve Related Party Transactions with HCL Technologies Limited	CORPORATE GOVERNANCE	-	ISSUER	1513259	0	FOR	1513259	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	8/14/2023	Elect Narayan K. Seshadri as Director	DIRECTOR ELECTIONS	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	8/14/2023	Approve Payment of Remuneration to Narayan K. Seshadri as Non-Executive and Non-Independent Director	COMPENSATION	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Dividends for N Ordinary and A Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Reappoint Deloitte South Africa as Auditors with James Welch as the Individual Registered Auditor	AUDIT-RELATED	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Re-elect Hendrik du Toit as Director	DIRECTOR ELECTIONS	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-

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Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Re-elect Rachel Jafta as Director	DIRECTOR ELECTIONS	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Re-elect Roberto Oliveira de Lima as Director	DIRECTOR ELECTIONS	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Re-elect Mark Sorour as Director	DIRECTOR ELECTIONS	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Re-elect Ying Xu as Director	DIRECTOR ELECTIONS	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Elect Sharmistha Dubey as Member of the Audit Committee	DIRECTOR ELECTIONS	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Re-elect Manisha Girotra as Member of the Audit Committee	CORPORATE GOVERNANCE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
						CORPORATE GOVERNANCE	-									
						CORPORATE GOVERNANCE	-									
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Re-elect Angeliem Kemna as Member of the Audit Committee	DIRECTOR ELECTIONS	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Re-elect Steve Pacak as Chairman of the Audit Committee	CORPORATE GOVERNANCE	-	ISSUER	166997	0	AGAINST	166997	AGAINST		S000027135	-
						CORPORATE GOVERNANCE	-									
						CORPORATE GOVERNANCE	-									
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration Policy	COMPENSATION	-	ISSUER	166997	0	AGAINST	166997	AGAINST		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Implementation Report of the Remuneration Report	COMPENSATION	-	ISSUER	166997	0	AGAINST	166997	AGAINST		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Place Authorised but Unissued Shares under Control of Directors	CAPITAL STRUCTURE	-	ISSUER	166997	0	AGAINST	166997	AGAINST		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Authorise Board to Issue Shares for Cash	CAPITAL STRUCTURE	-	ISSUER	166997	0	AGAINST	166997	AGAINST		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Authorise Ratification of Approved Resolutions Adopted at the Annual General Meeting	CORPORATE GOVERNANCE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Board Chairman	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Board Member	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Audit Committee Chairman	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Audit Committee Member	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Risk Committee Chairman	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Risk Committee Member	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Human Resources and Remuneration Committee Chairman	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Human Resources and Remuneration Committee Member	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Nominations Committee Chairman	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Nominations Committee Member	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Social, Ethics and Sustainability Committee Member	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	COMPENSATION	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Financial Assistance in Terms of Section 44 of the Companies Act	CAPITAL STRUCTURE	-	ISSUER	166997	0	AGAINST	166997	AGAINST		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Financial Assistance in Terms of Section 45 of the Companies Act	CAPITAL STRUCTURE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Authorise Repurchase of N Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Share	EXTRAORDINARY TRANSACTIONS	-	ISSUER	166997	0	AGAINST	166997	AGAINST		S000027135	-
						CAPITAL STRUCTURE										
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Authorise Repurchase of A Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	166997	0	AGAINST	166997	AGAINST		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Conversion of N Ordinary Shares with a Par Value to N Ordinary Shares without Par Value (Relates to Naspers N Shareholders Only)	CAPITAL STRUCTURE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Conversion of A Ordinary Shares with a Par Value to A Ordinary Shares without Par Value (Relates to Naspers A Shareholders Only)	CAPITAL STRUCTURE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Conversion of Shares with a Par Value to Shares with No Par Value	CAPITAL STRUCTURE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Increase in Authorised Ordinary Share Capital	CAPITAL STRUCTURE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Amendment of A Share Terms (Relates to Naspers A Shareholders Only)	CAPITAL STRUCTURE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve N Share Capitalisation Issue	EXTRAORDINARY TRANSACTIONS	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Approve Share Consolidation	CAPITAL STRUCTURE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Amend Memorandum of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/24/2023	Authorise Ratification of Approved Resolutions for the Implementation of the Proposed Transaction	CORPORATE GOVERNANCE	-	ISSUER	166997	0	FOR	166997	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	561126	0	FOR	561126	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	561126	0	FOR	561126	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	561126	0	FOR	561126	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Reelect P. M. S. Prasad as Director	DIRECTOR ELECTIONS	-	ISSUER	561126	0	FOR	561126	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Reelect Nikhil R. Meswan as Director	DIRECTOR ELECTIONS	-	ISSUER	561126	0	FOR	561126	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Approve Reappointment and Remuneration of Mukesh D. Ambani as Managing Director	COMPENSATION	-	ISSUER	561126	0	FOR	561126	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Reelect Arundhati Bhattacharya as Director	DIRECTOR ELECTIONS	-	ISSUER	561126	0	FOR	561126	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Approve Remuneration of Cost Auditors	COMPENSATION	-	ISSUER	561126	0	FOR	561126	FOR		S000027135	-
						CORPORATE GOVERNANCE										
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Amend Articles of Association - Board Related	CORPORATE GOVERNANCE	-	ISSUER	561126	0	FOR	561126	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Amend Object Clause of the Memorandum of Association	CORPORATE GOVERNANCE	-	ISSUER	561126	0	FOR	561126	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Approve Material Related Party Transactions of the Company	CORPORATE GOVERNANCE	-	ISSUER	561126	0	FOR	561126	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/28/2023	Approve Material Related Party Transactions of Subsidiaries of the Company	CORPORATE GOVERNANCE	-	ISSUER	561126	0	FOR	561126	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	8/29/2023	Elect Liu Jinji as Supervisor	COMPENSATION	-	ISSUER	15363487	0	FOR	15363487	FOR		S000027135	-
						CORPORATE GOVERNANCE										
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNO R6	-	8/31/2023	Approve Agreement for Partial Spin-Off of Oncoclinica - Centro de Tratamento Oncologico S.A. (CTO) and Absorption of Partial Spun-Off Assets	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5208973	0	FOR	5208973	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNO R6	-	8/31/2023	Ratify Apsis Consultoria e Avaliacoes Ltda. as Independent Firm to Appraise Proposed Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5208973	0	FOR	5208973	FOR		S000027135	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRNCOACNOR6	-	8/31/2023	Approve Independent Firm's Appraisal	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5208973	0	FOR	5208973	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRNCOACNOR6	-	8/31/2023	Approve Partial Spin-Off of CTO and Absorption of Partial Spin-Off Assets	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5208973	0	FOR	5208973	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRNCOACNOR6	-	8/31/2023	Authorize Executive to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	5208973	0	FOR	5208973	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	9/7/2023	Elect Wang Li as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	63197	0	FOR	63197	FOR		S000027135	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	9/13/2023	Approve Interim Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	174022	0	FOR	174022	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRNCOACNOR6	-	9/13/2023	Approve Agreement to Absorb Centro de Excelencia Oncologica S.A. (CEON)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5208973	0	FOR	5208973	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRNCOACNOR6	-	9/13/2023	Ratify Apsis Consultoria e Avaliaco es Ltda. as Independent Firm to Appraise Proposed Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5208973	0	FOR	5208973	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRNCOACNOR6	-	9/13/2023	Approve Independent Firm's Appraisal	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5208973	0	FOR	5208973	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRNCOACNOR6	-	9/13/2023	Approve Absorption of CEON	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5208973	0	FOR	5208973	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRNCOACNOR6	-	9/13/2023	Authorize Executives to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	5208973	0	FOR	5208973	FOR		S000027135	-
Macrotech Developers Ltd.	Y5311SI12	INE670K01029	-	9/15/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1239692	0	FOR	1239692	FOR		S000027135	-
Macrotech Developers Ltd.	Y5311SI12	INE670K01029	-	9/15/2023	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	1239692	0	FOR	1239692	FOR		S000027135	-
Macrotech Developers Ltd.	Y5311SI12	INE670K01029	-	9/15/2023	Reelect Rajinder Pal Singh as Director	DIRECTOR ELECTIONS	-	ISSUER	1239692	0	FOR	1239692	FOR		S000027135	-
Macrotech Developers Ltd.	Y5311SI12	INE670K01029	-	9/15/2023	Approve Reappointment and Remuneration of Raunika Malhotra as Whole-Time Director	COMPENSATION	-	ISSUER	1239692	0	FOR	1239692	FOR		S000027135	-
Macrotech Developers Ltd.	Y5311SI12	INE670K01029	-	9/15/2023	Approve Remuneration of Cost Auditors	COMPENSATION	-	ISSUER	1239692	0	FOR	1239692	FOR		S000027135	-
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	Y07729109	CNE100000CS3	-	9/25/2023	Approve Draft and Summary of Performance Shares Incentive Plan (1)	COMPENSATION	-	ISSUER	2997719	0	AGAINST	2997719	AGAINST		S000027135	-
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	Y07729109	CNE100000CS3	-	9/25/2023	Approve Methods to Assess the Performance of Plan Participants (1)	COMPENSATION	-	ISSUER	2997719	0	AGAINST	2997719	AGAINST		S000027135	-
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	Y07729109	CNE100000CS3	-	9/25/2023	Approve Authorization of the Board to Handle All Related Matters	COMPENSATION	-	ISSUER	2997719	0	AGAINST	2997719	AGAINST		S000027135	-
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	Y07729109	CNE100000CS3	-	9/25/2023	Approve Draft and Summary of Performance Shares Incentive Plan (2)	COMPENSATION	-	ISSUER	2997719	0	AGAINST	2997719	AGAINST		S000027135	-
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	Y07729109	CNE100000CS3	-	9/25/2023	Approve Methods to Assess the Performance of Plan Participants (2)	COMPENSATION	-	ISSUER	2997719	0	AGAINST	2997719	AGAINST		S000027135	-
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	Y07729109	CNE100000CS3	-	9/25/2023	Approve Increase in Registered Capital	CAPITAL STRUCTURE	-	ISSUER	2997719	0	FOR	2997719	FOR		S000027135	-
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	Y07729109	CNE100000CS3	-	9/25/2023	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	2997719	0	FOR	2997719	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	9/27/2023	Approve Grant of General Mandate to the Board to Repurchase H Shares	CAPITAL STRUCTURE	-	ISSUER	14493487	0	FOR	14493487	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	9/27/2023	Approve Grant of General Mandate to the Board to Repurchase H Shares	CAPITAL STRUCTURE	-	ISSUER	14493487	0	FOR	14493487	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/27/2023	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/27/2023	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/27/2023	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/27/2023	Reelect Anil Kumar Bhatnagar as Director	DIRECTOR ELECTIONS	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/27/2023	Approve Fixation of Tenure of Anil Kumar Bhatnagar as Non-Executive Director for Three Years	CORPORATE GOVERNANCE	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/27/2023	Elect Amrita Gangotra as Director	DIRECTOR ELECTIONS	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/27/2023	Approve Remuneration of Amrita Gangotra as Director	COMPENSATION	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/27/2023	Approve Increase in Remuneration of Non-Executive Directors	COMPENSATION	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/27/2023	Approve One-time Performance Bonus to Abhay Soi as Chairman and Managing Director	COMPENSATION	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/27/2023	Amend Articles of Association - Board Related	CORPORATE GOVERNANCE	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/27/2023	Approve Remuneration of Cost Auditors	COMPENSATION	-	ISSUER	4233439	0	FOR	4233439	FOR		S000027135	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Eddie Yongming WU	DIRECTOR ELECTIONS	-	ISSUER	2359322	0	FOR	2359322	FOR		S000027135	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Maggie Wei WU	DIRECTOR ELECTIONS	-	ISSUER	2359322	0	FOR	2359322	FOR		S000027135	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Kabir MISRA	DIRECTOR ELECTIONS	-	ISSUER	2359322	0	FOR	2359322	FOR		S000027135	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	9/28/2023	Ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	AUDIT-RELATED	-	ISSUER	2359322	0	FOR	2359322	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	10/5/2023	Approve Cash Dividends of MXN 5.20 Per Share	CAPITAL STRUCTURE	-	ISSUER	2479939	0	FOR	2479939	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	10/5/2023	Approve Cash Dividend to Be Paid on Oct. 16, 2023	CAPITAL STRUCTURE	-	ISSUER	2479939	0	FOR	2479939	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	10/5/2023	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	2479939	0	FOR	2479939	FOR		S000027135	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	10/20/2023	Elect Debangshu Munshi as Director	DIRECTOR ELECTIONS	-	ISSUER	1932895	0	FOR	1932895	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	10/26/2023	Elect Isha M. Ambani as Director	DIRECTOR ELECTIONS	-	ISSUER	342831	0	FOR	342831	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	10/26/2023	Elect Akash M. Ambani as Director	DIRECTOR ELECTIONS	-	ISSUER	342831	0	FOR	342831	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	10/26/2023	Elect Anant M. Ambani as Director	DIRECTOR ELECTIONS	-	ISSUER	342831	0	FOR	342831	FOR		S000027135	-
Bajaj Finance Limited	Y0547D112	INE296A01024	-	10/31/2023	Approve Issuance of Warrants on a Preferential Basis to Bajaj Finserv Limited	CAPITAL STRUCTURE	-	ISSUER	98348	0	FOR	98348	FOR		S000027135	-
Bajaj Finance Limited	Y0547D112	INE296A01024	-	10/31/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	98348	0	FOR	98348	FOR		S000027135	-
Bajaj Finance Limited	Y0547D112	INE296A01024	-	10/31/2023	Amend Object Clause of Memorandum of Association	CORPORATE GOVERNANCE	-	ISSUER	98348	0	FOR	98348	FOR		S000027135	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	10/31/2023	Amend Articles of Association - Board Related	CORPORATE GOVERNANCE	-	ISSUER	1239692	0	FOR	1239692	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Purpose of the Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	2492000	0	FOR	2492000	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Repurchase of Shares in Compliance With Relevant Conditions	CAPITAL STRUCTURE	-	ISSUER	2492000	0	FOR	2492000	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Manner and Price Range of the Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	2492000	0	FOR	2492000	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Type, Usage, Number, Proportion to the Total Share Capital and Total Capital of the Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	2492000	0	FOR	2492000	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Source of Funding for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	2492000	0	FOR	2492000	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Implementation Period of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	2492000	0	FOR	2492000	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Authorization to Handle the Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	2492000	0	FOR	2492000	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	12/6/2023	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	48497	0	FOR	48497	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	12/6/2023	Elect Wang Xin as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	48497	0	FOR	48497	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	12/6/2023	Approve Shareholder Special Dividend Return Plan	CAPITAL STRUCTURE	-	ISSUER	48497	0	FOR	48497	FOR		S000027135	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/8/2023	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	3197426	0	FOR	3197426	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/8/2023	Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	3197426	0	FOR	3197426	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/8/2023	Approve Stock Option Plan	COMPENSATION	-	ISSUER	3197426	0	FOR	3197426	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/8/2023	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	COMPENSATION	-	ISSUER	3197426	0	FOR	3197426	FOR		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	12/12/2023	Approve Material Related Party Transactions with Tata Steel Limited	CORPORATE GOVERNANCE	-	ISSUER	1912054	0	FOR	1912054	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	12/13/2023	Amend Articles of Bylaws According to the New Companies' Law	CORPORATE GOVERNANCE	-	ISSUER	198960	0	AGAINST	198960	AGAINST		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	12/13/2023	Amend Audit Committee Charter	CORPORATE GOVERNANCE	-	ISSUER	198960	0	AGAINST	198960	AGAINST		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	12/13/2023	Amend Nomination and Remuneration Committee Charter	CORPORATE GOVERNANCE	-	ISSUER	198960	0	FOR	198960	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	12/13/2023	Amend Board of Directors Membership Policies and Standards	CORPORATE GOVERNANCE	-	ISSUER	198960	0	FOR	198960	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	12/13/2023	Amend Remuneration Policy of Board Members, Committees, and Executive Management	COMPENSATION	-	ISSUER	198960	0	FOR	198960	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	12/13/2023	Approve Transfer of SAR 360,000,000 from Statutory Reserve as Shown in the Financial Statement of FY 2022 to Retained Earnings	CAPITAL STRUCTURE	-	ISSUER	198960	0	FOR	198960	FOR		S000027135	-
SBI Cards and Payment Services Limited	Y7T35P100	INE018E01016	-	12/29/2023	Elect Nitin Chugh as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Reappointment and Remuneration of M.D. Ranganath as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1048809	0	FOR	1048809	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Reappointment and Remuneration of Sandeep Parekh as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1048809	0	FOR	1048809	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Reappointment and Remuneration of Sashidhar Jagdishan as Managing Director and Chief Executive Officer	COMPENSATION	-	ISSUER	1048809	0	FOR	1048809	FOR		S000027135	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Appointment and Remuneration of V. Srinivasa Rangan as Executive Director	COMPENSATION	-	ISSUER	1048809	0	FOR	1048809	FOR		S000027135	-
Saudi National Bank	M7S2CL107	SA13L050IE10	-	1/11/2024	Ratify the Appointment of Nayif Al Marshad as a Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	956932	0	FOR	956932	FOR		S000027135	-
Saudi National Bank	M7S2CL107	SA13L050IE10	-	1/11/2024	Ratify Auditors and Fix Their Remuneration for Q1, Q2, Q3 and Annual Statements of FY 2024 and Q1 of FY 2025	AUDIT-RELATED	-	ISSUER	956932	0	FOR	956932	FOR		S000027135	-
Saudi National Bank	M7S2CL107	SA13L050IE10	-	1/11/2024	Amend Board Nomination Policy, Criteria and Procedures	CORPORATE GOVERNANCE	-	ISSUER	956932	0	FOR	956932	FOR		S000027135	-
Saudi National Bank	M7S2CL107	SA13L050IE10	-	1/11/2024	Amend Nomination and Remuneration Committee Charter	CORPORATE GOVERNANCE	-	ISSUER	956932	0	FOR	956932	FOR		S000027135	-
Saudi National Bank	M7S2CL107	SA13L050IE10	-	1/11/2024	Amend Audit Committee Charter	CORPORATE GOVERNANCE	-	ISSUER	956932	0	FOR	956932	FOR		S000027135	-
Saudi National Bank	M7S2CL107	SA13L050IE10	-	1/11/2024	Amend Remuneration Policy of Senior Executive Management	COMPENSATION	-	ISSUER	956932	0	FOR	956932	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	1/24/2024	Elect Meeting Chairman	CORPORATE GOVERNANCE	-	ISSUER	241170	0	FOR	241170	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	1/24/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE	-	ISSUER	241170	0	FOR	241170	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	1/24/2024	Elect Supervisory Board Member	DIRECTOR ELECTIONS	-	ISSUER	241170	0	AGAINST	241170	AGAINST		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	1/24/2024	Approve Remuneration of Newly Elected Supervisory Board Member	COMPENSATION	-	ISSUER	241170	0	FOR	241170	FOR		S000027135	-

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Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	2/29/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1239692	0	FOR	1239692	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/1/2024	Approve Annual Report, Financial Statements, Statutory Reports, Financial Statements of Micro and Small Enterprise Funding Program and Discharge of Directors and Commissioners	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	29019267	0	FOR	29019267	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/1/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	29019267	0	FOR	29019267	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/1/2024	Approve Remuneration and Tantiem of Directors and Commissioners	COMPENSATION	-	ISSUER	29019267	0	FOR	29019267	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/1/2024	Approve Auditors of the Company and the Micro and Small Enterprise Funding Program's Financial Statements and Implementation Report	AUDIT-RELATED	-	ISSUER	29019267	0	FOR	29019267	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/1/2024	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	29019267	0	FOR	29019267	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/1/2024	Approve Changes in the Boards of the Company	DIRECTOR ELECTIONS	-	ISSUER	29019267	0	AGAINST	29019267	AGAINST		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Authorize Chairman of the Meeting to Appoint a Secretary and Vote Collector to the Meeting	CORPORATE GOVERNANCE	-	ISSUER	9143979	0	FOR	9143979	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Approve Board Report on Company Operations and Its Financial Position for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	9143979	0	FOR	9143979	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Approve Auditor's Report on Company Financial Statements for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	9143979	0	FOR	9143979	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Accept Financial Statements and Statutory Reports for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	9143979	0	FOR	9143979	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Approve Dividends of AED 0.08224 for the Second Half of FY 2023	CAPITAL STRUCTURE	-	ISSUER	9143979	0	FOR	9143979	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Approve Remuneration of Directors of FY 2023	COMPENSATION	-	ISSUER	9143979	0	FOR	9143979	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Approve Discharge of Directors of FY 2023	CORPORATE GOVERNANCE	-	ISSUER	9143979	0	FOR	9143979	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Approve Discharge of Auditors of FY 2023	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	9143979	0	FOR	9143979	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Appoint Auditors and Fix Their Remuneration of FY 2024	AUDIT-RELATED	-	ISSUER	9143979	0	FOR	9143979	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Elect Seven Directors for a Period of Three Years	DIRECTOR ELECTIONS	-	ISSUER	9143979	0	AGAINST	9143979	AGAINST		S000027135	-
Kia Corp.	Y47601102	KR7000270009	-	3/15/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	133137	0	FOR	133137	FOR		S000027135	-
Kia Corp.	Y47601102	KR7000270009	-	3/15/2024	Elect Choi Jun-young as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	133137	0	FOR	133137	FOR		S000027135	-
Kia Corp.	Y47601102	KR7000270009	-	3/15/2024	Elect Lee In-gyeong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	133137	0	FOR	133137	FOR		S000027135	-
Kia Corp.	Y47601102	KR7000270009	-	3/15/2024	Elect Lee In-gyeong as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	133137	0	FOR	133137	FOR		S000027135	-
Kia Corp.	Y47601102	KR7000270009	-	3/15/2024	Elect Cho Hwa-soon as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	133137	0	FOR	133137	FOR		S000027135	-
Kia Corp.	Y47601102	KR7000270009	-	3/15/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	133137	0	FOR	133137	FOR		S000027135	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Board Report on Company Operations and Financial position for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	6790235	0	FOR	6790235	FOR		S000027135	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Auditors' Report on Company Financial Statements for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	6790235	0	FOR	6790235	FOR		S000027135	-

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Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Accept Financial Statements and Statutory Reports for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	6790235	0	FOR	6790235	FOR		S000027135	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Dividends of AED 0.17 per Share for FY 2023	CAPITAL STRUCTURE	-	ISSUER	6790235	0	FOR	6790235	FOR		S000027135	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Discharge of Directors for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	6790235	0	FOR	6790235	FOR		S000027135	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Discharge of Auditors for FY 2023	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	6790235	0	FOR	6790235	FOR		S000027135	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Remuneration of Directors for FY 2023	COMPENSATION	-	ISSUER	6790235	0	AGAINST	6790235	AGAINST		S000027135	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Appoint Auditors and Fix Their Remuneration for FY 2024	AUDIT-RELATED	-	ISSUER	6790235	0	FOR	6790235	FOR		S000027135	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Social Contribution for FY 2024 and Authorize the Board to Determine the Beneficiaries	OTHER SOCIAL ISSUES	-	ISSUER	6790235	0	FOR	6790235	FOR		S000027135	-
Bajaj Finance Limited	Y0547D112	INE296A01024	-	3/19/2024	Approve Increase in Borrowing Powers	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	98348	0	FOR	98348	FOR		S000027135	-
Bajaj Finance Limited	Y0547D112	INE296A01024	-	3/19/2024	Approve Pledging of Assets for Debt	CAPITAL STRUCTURE	-	ISSUER	98348	0	FOR	98348	FOR		S000027135	-
Bajaj Finance Limited	Y0547D112	INE296A01024	-	3/19/2024	Reelect Anami N Roy as Director	DIRECTOR ELECTIONS	-	ISSUER	98348	0	FOR	98348	FOR		S000027135	-
Bajaj Finance Limited	Y0547D112	INE296A01024	-	3/19/2024	Reelect Naushad Darius Forbes as Director	DIRECTOR ELECTIONS	-	ISSUER	98348	0	FOR	98348	FOR		S000027135	-
Bajaj Finance Limited	Y0547D112	INE296A01024	-	3/19/2024	Approve Re-designation of Anup Kumar Saha as Deputy Managing Director	CORPORATE GOVERNANCE	-	ISSUER	98348	0	FOR	98348	FOR		S000027135	-
Bajaj Finance Limited	Y0547D112	INE296A01024	-	3/19/2024	Amend Employee Stock Option Scheme, 2009	COMPENSATION	-	ISSUER	98348	0	FOR	98348	FOR		S000027135	-
Bajaj Finance Limited	Y0547D112	INE296A01024	-	3/19/2024	Approve Extension of Benefits and Grant of Options Under the Employee Stock Option Scheme, 2009 to the Employees of Holding / Subsidiary Companies of the Company	COMPENSATION	-	ISSUER	98348	0	FOR	98348	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	806524	0	FOR	806524	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Elect Shin Je-yoon as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	806524	0	FOR	806524	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Elect Cho Hye-geong as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	806524	0	FOR	806524	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	806524	0	FOR	806524	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	806524	0	FOR	806524	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	806524	0	FOR	806524	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Spin-off of Subsidiary and Initial Public Offering and Listing on the SSE STAR Market	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Spin-off of Subsidiary on SSE STAR Market in Accordance with Relevant Laws and Regulations	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Spin-off of Subsidiary and Listing on the SSE STAR Market	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Spin-off of Subsidiary is in Compliance with the Rules for Spin-off of Listed Companies	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Listing to Safeguard the Legitimate Rights and Interests of Shareholders and Creditors	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Company's Maintaining Independence and Continuous Operation Ability	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Corresponding Standard Operation Ability	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-

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Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of this Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Authorization of Board to Handle All Related Matters Regarding Listing	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Directors and Senior Management Members Hold Shares in Spin-off Subsidiaries	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Approve CEO's Report	CORPORATE GOVERNANCE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Approve Board's Report	CORPORATE GOVERNANCE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	CORPORATE GOVERNANCE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Receive Report on Adherence to Fiscal Obligations	CORPORATE GOVERNANCE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Approve Audited and Consolidated Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Approve Cash Dividends	CAPITAL STRUCTURE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Approve Report on Share Repurchase for FY 2023	CAPITAL STRUCTURE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Authorize Share Repurchase Reserve for FY 2024	CAPITAL STRUCTURE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	DIRECTOR ELECTIONS	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Approve Remuneration of Directors and Members of Committees	COMPENSATION	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Approve Long-Term Incentive Plan for Company's Executives	COMPENSATION	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Approve Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	CORPORATE GOVERNANCE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Approve Granting of Powers	OTHER	Company-specific matter	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	318950	0	FOR	318950	FOR		S000027135	-
Credicorp Ltd.	G2519Y108	BMG2519Y1084	-	3/27/2024	Approve Tanaka, Valdivia & Asociados, Member Firm of Ernst & Young, as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	93936	0	FOR	93936	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	3/27/2024	Approve Scheme of Arrangement	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1257283	0	FOR	1257283	FOR		S000027135	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	283870	0	FOR	283870	FOR		S000027135	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	283870	0	FOR	283870	FOR		S000027135	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Elect Ahn Hyeon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	283870	0	FOR	283870	FOR		S000027135	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Elect Son Hyeon-cheol as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	283870	0	FOR	283870	FOR		S000027135	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Elect Jang Yong-ho as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	283870	0	FOR	283870	FOR		S000027135	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Elect Yang Dong-hun as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	283870	0	AGAINST	283870	AGAINST		S000027135	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	283870	0	FOR	283870	FOR		S000027135	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Approve Terms of Retirement Pay	COMPENSATION	-	ISSUER	283870	0	FOR	283870	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	705055	0	FOR	705055	FOR		S000027135	-
						CORPORATE GOVERNANCE										
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Elect Min Won-pyo as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	705055	0	FOR	705055	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Elect Kim Young-gon as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	705055	0	FOR	705055	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Elect Han Chan-hui as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	705055	0	FOR	705055	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Elect Min Won-pyo as a Member of Audit Committee	DIRECTOR ELECTIONS	-	ISSUER	705055	0	FOR	705055	FOR		S000027135	-
						CORPORATE GOVERNANCE										
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Elect Kim Young-gon as a Member of Audit Committee	DIRECTOR ELECTIONS	-	ISSUER	705055	0	FOR	705055	FOR		S000027135	-
						CORPORATE GOVERNANCE										
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	705055	0	FOR	705055	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Approve Total Remuneration of Executive Officers	OTHER	Company-specific matter	ISSUER	705055	0	FOR	705055	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Approve Changing Part of the Fundraising Investment Projects	CAPITAL STRUCTURE	-	ISSUER	4676793	0	FOR	4676793	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Approve Completion of Partial Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	CAPITAL STRUCTURE	-	ISSUER	4676793	0	FOR	4676793	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Approve Repurchase and Cancellation of Performance Shares	CAPITAL STRUCTURE	-	ISSUER	4676793	0	FOR	4676793	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Approve Changing the Company's Registered Capital and Handling Market Entity Change Registration	CAPITAL STRUCTURE	-	ISSUER	4676793	0	FOR	4676793	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	4676793	0	FOR	4676793	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Amend Working System for Independent Directors	CORPORATE GOVERNANCE	-	ISSUER	4676793	0	AGAINST	4676793	AGAINST		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	4676793	0	AGAINST	4676793	AGAINST		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Amend External Guarantee Management System	CORPORATE GOVERNANCE	-	ISSUER	4676793	0	AGAINST	4676793	AGAINST		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Amend Related Party Transaction Management System	CORPORATE GOVERNANCE	-	ISSUER	4676793	0	AGAINST	4676793	AGAINST		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Amend Raised Funds Management System	CORPORATE GOVERNANCE	-	ISSUER	4676793	0	AGAINST	4676793	AGAINST		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Appoint the Meeting Secretary and the Vote Collector	CORPORATE GOVERNANCE	-	ISSUER	10758938	0	FOR	10758938	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Board Report on Company Operations and Its Financial Position for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	10758938	0	FOR	10758938	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Auditors' Report on Company Financial Statements for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	10758938	0	FOR	10758938	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Accept Financial Statements and Statutory Reports for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	10758938	0	FOR	10758938	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Dividends of AED 0.073338 Per Share for Second Half of FY 2023 to Bring the Total Dividends of AED 0.146395 per Share for FY 2023	CAPITAL STRUCTURE	-	ISSUER	10758938	0	FOR	10758938	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	10758938	0	FOR	10758938	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Discharge of Directors for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	10758938	0	FOR	10758938	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Discharge of Auditors for FY 2023	AUDIT-RELATED	-	ISSUER	10758938	0	FOR	10758938	FOR		S000027135	-
						CORPORATE GOVERNANCE										

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Appoint or Reappoint Auditors and Fix Their Remuneration for FY 2024	AUDIT-RELATED	-	ISSUER	10758938	0	FOR	10758938	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Amend Article 1 of Bylaws Re: Definition of Governmental Shareholder	CORPORATE GOVERNANCE	-	ISSUER	10758938	0	FOR	10758938	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Amend Article 5 of Bylaws Re: Corporate Purposes	CORPORATE GOVERNANCE	-	ISSUER	10758938	0	FOR	10758938	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Allocating a Percentage of the Company's Annual Profits or Accumulated Profits for Environmental Social Governance and Approving the Policy	CORPORATE GOVERNANCE	-	ISSUER	10758938	0	ABSTAIN	10758938	AGAINST		S000027135	-
						ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1611616	0	FOR	1611616	FOR		S000027135	-
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	1611616	0	FOR	1611616	FOR		S000027135	-
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Reelect Raj Gandhi as Director	DIRECTOR ELECTIONS	-	ISSUER	1611616	0	FOR	1611616	FOR		S000027135	-
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Approve Reappointment and Remuneration of Varun Jaipuria as Whole-Time Director (designated as Executive Vice Chairman)	COMPENSATION	-	ISSUER	1611616	0	FOR	1611616	FOR		S000027135	-
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Approve Reappointment and Remuneration of Rajinder Jeet Singh Bagga as Whole-Time Director	COMPENSATION	-	ISSUER	1611616	0	FOR	1611616	FOR		S000027135	-
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Approve Reappointment and Remuneration of Raj Gandhi as Whole-Time Director	COMPENSATION	-	ISSUER	1611616	0	FOR	1611616	FOR		S000027135	-
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Elect Naresh Trehan as Director	DIRECTOR ELECTIONS	-	ISSUER	1611616	0	FOR	1611616	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	4672525	0	FOR	4672525	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Approve Allocation of Income and Dividend Payment	CAPITAL STRUCTURE	-	ISSUER	4672525	0	FOR	4672525	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Elect Vichit Suraphongchai as Director	DIRECTOR ELECTIONS	-	ISSUER	4672525	0	FOR	4672525	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Elect Apisak Tantivorawong as Director	DIRECTOR ELECTIONS	-	ISSUER	4672525	0	FOR	4672525	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Elect Winid Silamongkol as Director	DIRECTOR ELECTIONS	-	ISSUER	4672525	0	FOR	4672525	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Elect Nuntawan Sakuntanaga as Director	DIRECTOR ELECTIONS	-	ISSUER	4672525	0	FOR	4672525	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Elect Tibordee Wattanakul as Director	DIRECTOR ELECTIONS	-	ISSUER	4672525	0	FOR	4672525	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Elect Arthid Nanthawithaya as Director	DIRECTOR ELECTIONS	-	ISSUER	4672525	0	FOR	4672525	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Approve Remuneration and Bonus of Directors	COMPENSATION	-	ISSUER	4672525	0	FOR	4672525	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	4672525	0	FOR	4672525	FOR		S000027135	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	205998	0	FOR	205998	FOR		S000027135	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	205998	0	FOR	205998	FOR		S000027135	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	205998	0	FOR	205998	FOR		S000027135	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	205998	0	FOR	205998	FOR		S000027135	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Profit Distribution and Capital Reserve Conversion to Share Capital Plan	CAPITAL STRUCTURE	-	ISSUER	205998	0	FOR	205998	FOR		S000027135	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Remuneration (Allowance) of Directors	COMPENSATION	-	ISSUER	205998	0	FOR	205998	FOR		S000027135	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Remuneration (Allowance) of Supervisors	COMPENSATION	-	ISSUER	205998	0	FOR	205998	FOR		S000027135	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Use of Idle Own Funds for Entrusted Financial Management	EXTRAORDINARY TRANSACTIONS	-	ISSUER	205998	0	AGAINST	205998	AGAINST		S000027135	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	205998	0	FOR	205998	FOR		S000027135	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Amend Working System for Independent Directors	CORPORATE GOVERNANCE	-	ISSUER	205998	0	AGAINST	205998	AGAINST		S000027135	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Amend Raised Funds Management System	CORPORATE GOVERNANCE	-	ISSUER	205998	0	AGAINST	205998	AGAINST		S000027135	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve to Appoint Auditor	AUDIT-RELATED	-	ISSUER	205998	0	FOR	205998	FOR		S000027135	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	2230120	0	FOR	2230120	FOR		S000027135	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	2230120	0	FOR	2230120	FOR		S000027135	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	2230120	0	FOR	2230120	FOR		S000027135	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Elect Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	2230120	0	FOR	2230120	FOR		S000027135	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	2230120	0	AGAINST	2230120	NONE		S000027135	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Approve Remuneration of Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	2230120	0	FOR	2230120	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	Approve Minutes of Meeting Summary	CORPORATE GOVERNANCE	-	ISSUER	1962270	0	FOR	1962270	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	Approve Minutes of Meeting with Exclusion of Shareholder Names	CORPORATE GOVERNANCE	-	ISSUER	1962270	0	FOR	1962270	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	1962270	0	FOR	1962270	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	1962270	0	FOR	1962270	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	Fix Number of Directors at Eight	CORPORATE GOVERNANCE	-	ISSUER	1962270	0	FOR	1962270	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	Elect Directors	DIRECTOR ELECTIONS	-	ISSUER	1962270	0	FOR	1962270	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	1962270	0	AGAINST	1962270	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	DIRECTOR ELECTIONS	-	ISSUER	1962270	0	FOR	1962270	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Emiliano Fernandes Lourenco Gomes as Director	DIRECTOR ELECTIONS	-	ISSUER	1962270	0	FOR	1962270	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Felipe Bueno da Silva as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1962270	0	FOR	1962270	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Felipe Villela Dias as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1962270	0	FOR	1962270	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Flavio Vianna Ulhoa Canto as Director	DIRECTOR ELECTIONS	-	ISSUER	1962270	0	FOR	1962270	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Gustavo Rocha Gattass as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1962270	0	FOR	1962270	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR 1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Marcia Raquel Cordeiro de Azevedo as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1962270	0	FOR	1962270	NONE		S000027135	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Nelson de Queiroz Sequeiros Tanure as Director	DIRECTOR ELECTIONS	-	ISSUER	1962270	0	FOR	1962270	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Roberto Bernardes Monteiro as Director	DIRECTOR ELECTIONS	-	ISSUER	1962270	0	FOR	1962270	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	1962270	0	ABSTAIN	1962270	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	1962270	0	FOR	1962270	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Elect Fiscal Council Members	COMPENSATION	-	ISSUER	1962270	0	FOR	1962270	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	1962270	0	AGAINST	1962270	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	1962270	0	FOR	1962270	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Approve Remuneration of Fiscal Council Members	COMPENSATION	-	ISSUER	1962270	0	FOR	1962270	FOR		S000027135	-
Itau Unibanco Holding SA	P5968U113	BRITUBACNPR1	-	4/23/2024	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	1632892	0	ABSTAIN	1632892	NONE		S000027135	-
Itau Unibanco Holding SA	P5968U113	BRITUBACNPR1	-	4/23/2024	Elect Igor Barenboim as Fiscal Council Member and Rene Guimaraes Andrich as Alternate Appointed by Preferred Shareholder	AUDIT-RELATED	-	SECURITY HOLDER	1632892	0	FOR	1632892	NONE		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/23/2024	Approve Individual and Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	263472	0	FOR	263472	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/23/2024	Approve Board's Report on Principal Policies and Accounting and Information Criteria Followed in Preparation of Financial Information	CORPORATE GOVERNANCE	-	ISSUER	263472	0	FOR	263472	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/23/2024	Approve Report on Activities and Operations Undertaken by Board	CORPORATE GOVERNANCE	-	ISSUER	263472	0	FOR	263472	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/23/2024	Approve Report of Audit and Corporate Practices Committees Chairmen	CORPORATE GOVERNANCE	-	ISSUER	263472	0	FOR	263472	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/23/2024	Approve Board Report Related to Policy of Acquisition and Sale of Company's Shares	CAPITAL STRUCTURE	-	ISSUER	263472	0	FOR	263472	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/23/2024	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	263472	0	FOR	263472	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/23/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	263472	0	FOR	263472	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/23/2024	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	263472	0	FOR	263472	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/23/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	263472	0	FOR	263472	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	4/25/2024	Review and Discuss Board Report on Company Operations for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	168767	0	FOR	168767	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	4/25/2024	Approve Auditors' Report on Company Financial Statements for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	168767	0	FOR	168767	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	4/25/2024	Review and Discuss Consolidated Financial Statements and Statutory Reports for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	168767	0	FOR	168767	FOR		S000027135	-

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Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	4/25/2024	Approve Discharge of Directors for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	168767	0	FOR	168767	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	4/25/2024	Approve Dividends of SAR 2.30 per Share for FY 2023	CAPITAL STRUCTURE	-	ISSUER	168767	0	FOR	168767	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	4/25/2024	Approve Remuneration of Directors of SAR 4,000,000 for FY 2023	COMPENSATION	-	ISSUER	168767	0	FOR	168767	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	4/25/2024	Ratify Auditors and Fix Their Remuneration for the Fiscal Years 2024, 2025, and 2026 and Q1 of FY 2027	AUDIT-RELATED	-	ISSUER	168767	0	FOR	168767	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	4/25/2024	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	CORPORATE GOVERNANCE	-	ISSUER	168767	0	FOR	168767	FOR		S000027135	-
Sendas Distribuidora SA	P8T81L100	BRASAIACNOR0	-	4/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	3986700	0	FOR	3986700	FOR		S000027135	-
Sendas Distribuidora SA	P8T81L100	BRASAIACNOR0	-	4/26/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	3986700	0	FOR	3986700	FOR		S000027135	-
Sendas Distribuidora SA	P8T81L100	BRASAIACNOR0	-	4/26/2024	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	3986700	0	FOR	3986700	FOR		S000027135	-
Sendas Distribuidora SA	P8T81L100	BRASAIACNOR0	-	4/26/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	3986700	0	ABSTAIN	3986700	NONE		S000027135	-
Sendas Distribuidora SA	P8T81L100	BRASAIACNOR0	-	4/26/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	3986700	0	FOR	3986700	NONE		S000027135	-
Sendas Distribuidora SA	P8T81L100	BRASAIACNOR0	-	4/26/2024	Ratify Eneas Cesar Pestana Neto as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3986700	0	FOR	3986700	FOR		S000027135	-
Sendas Distribuidora SA	P8T81L100	BRASAIACNOR0	-	4/26/2024	Approve Long-Term Incentive Plan	COMPENSATION	-	ISSUER	3986700	0	FOR	3986700	FOR		S000027135	-
Sendas Distribuidora SA	P8T81L100	BRASAIACNOR0	-	4/26/2024	Approve (A) Executive Partner Plan and (B) Supplementary Overall Limit for the Remuneration of the Company's Management for the 2024 to 2031 Fiscal Years with the Purpose of Authorizing Expenses Related to the Executive Partner Plan	COMPENSATION	-	ISSUER	3986700	0	FOR	3986700	FOR		S000027135	-
Sendas Distribuidora SA	P8T81L100	BRASAIACNOR0	-	4/26/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	3986700	0	FOR	3986700	NONE		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Approve CEO's Report on Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Approve Board's Report on Operations and Activities Undertaken by Board	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Approve Report on Activities of Audit and Corporate Practices Committee	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Approve Cash Dividends of MXN 9.09 Per Share	CAPITAL STRUCTURE	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024	CAPITAL STRUCTURE	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Carlos Hank Gonzalez as Board Chairman	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect David Juan Villarreal Montemayor as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-

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Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Jose Marcos Ramirez Miguel as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Carlos de la Isla Corry as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Alicia Alejandra Lebrija Hirschfeld as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Mariana Banos Reynaud as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Federico Carlos Fernandez Senderos as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect David Penaloza Alanis as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Jose Antonio Chedraui Egüia as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Alfonso de Angoitia Noriega as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Thomas Stanley Heather Rodriguez as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Alberto Halabe Hamui as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Gerardo Salazar Viezca as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Alberto Perez-Jacome Friscione as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Roberto Kelleher Vales as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Cecilia Goya de Riviello Meade as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Jose Maria Garza Trevino as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Manuel Francisco Ruiz Camero as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Carlos Cesarman Kolteniuk as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Humberto Tafolla Nunez as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Carlos Phillips Margain as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Diego Martinez Rueda-Chapital as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Hector Avila Flores (Non-Member) as Board Secretary	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Approve Directors Liability and Indemnification	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024		CORPORATE GOVERNANCE	-									
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Approve Report on Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Set Aggregate Nominal Amount of Share Repurchase Reserve	CAPITAL STRUCTURE	-	ISSUER	0	0					S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/29/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNO R6	-	4/29/2024	Amend Stock Option and Restricted Stock Plans Approved at the April 29, 2022	COMPENSATION	-	ISSUER	4921373	0	AGAINST	4921373	AGAINST		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNO R6	-	4/29/2024	Approve Classification of Marcelo Del Vigna as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	4921373	0	FOR	4921373	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNO R6	-	4/29/2024	Elect Marcelo Del Vigna as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	4921373	0	FOR	4921373	FOR		S000027135	-

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Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Approve Agreement for Partial Spin-Off of Unity Participacoes S.A., Ceu de Brasilia Participacoes S.A., CETTRO - Centro de Tratamento Ltda., and AIO - Instituto do Cancer de Brasilia Ltda. and Absorption of Partial Spun-Off Assets	EXTRAORDINARY TRANSACTIONS	-	ISSUER	4921373	0	FOR	4921373	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Ratify Apsis Consultoria e Avaliacao Ltda. as Independent Firm to Appraise Proposed Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	4921373	0	FOR	4921373	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Approve Independent Firm's Appraisals	EXTRAORDINARY TRANSACTIONS	-	ISSUER	4921373	0	FOR	4921373	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Approve Partial Spin-Off of Unity Participacoes S.A., Ceu de Brasilia Participacoes S.A., CETTRO - Centro de Tratamento Ltda., and AIO - Instituto do Cancer de Brasilia Ltda. and Absorption of Partial Spun-Off Assets	EXTRAORDINARY TRANSACTIONS	-	ISSUER	4921373	0	FOR	4921373	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Authorize Executives to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	4921373	0	FOR	4921373	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Amend Article 5 to Reflect Changes in Capital	CAPITAL STRUCTURE	-	ISSUER	4921373	0	FOR	4921373	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Amend Articles Re: Remove Technical Director Position	CORPORATE GOVERNANCE	-	ISSUER	4921373	0	FOR	4921373	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Amend Articles Re: Amend Certain Job Titles	CORPORATE GOVERNANCE	-	ISSUER	4921373	0	FOR	4921373	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	4921373	0	FOR	4921373	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Re-Ratify Remuneration of Company's Management for 2023	COMPENSATION	-	ISSUER	4921373	0	AGAINST	4921373	AGAINST		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	4921373	0	FOR	4921373	NONE		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	4921373	0	FOR	4921373	FOR		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	4921373	0	AGAINST	4921373	AGAINST		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	4921373	0	FOR	4921373	AGAINST		S000027135	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	4921373	0	FOR	4921373	NONE		S000027135	-
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	1387808	0	FOR	1387808	FOR		S000027135	-
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	1387808	0	FOR	1387808	FOR		S000027135	-
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	1387808	0	FOR	1387808	NONE		S000027135	-
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	1387808	0	FOR	1387808	FOR		S000027135	-
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	1387808	0	FOR	1387808	FOR		S000027135	-
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	1387808	0	FOR	1387808	FOR		S000027135	-
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Fix Number of Fiscal Council Members at Three	CORPORATE GOVERNANCE	-	ISSUER	1387808	0	FOR	1387808	FOR		S000027135	-
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Elect Carla Alessandra Trematore as Fiscal Council Member and Eder Carvalho Magalhaes as Alternate	COMPENSATION	-	ISSUER	1387808	0	FOR	1387808	FOR		S000027135	-
						CORPORATE GOVERNANCE										

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Elect Antonio de Padua Soares Policarpo as Fiscal Council Member and Marcio Jose Soares Lutterbach as Alternate	COMPENSATION	-	ISSUER	1387808	0	FOR	1387808	FOR		S000027135	-
						CORPORATE GOVERNANCE										
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Elect Juliano Lima Pinheiro as Fiscal Council Member and Marcos Villela Vieira as Alternate	COMPENSATION	-	ISSUER	1387808	0	ABSTAIN	1387808	AGAINST		S000027135	-
						CORPORATE GOVERNANCE										
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Elect Maria Aparecida Metanias Hallack as Fiscal Council Member and Carolina Luiza Ferreira Antunes Campos De Senna as Alternate	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1387808	0	ABSTAIN	1387808	NONE		S000027135	-
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Elect Guilherme Bottrel Pereira Tostes as Fiscal Council Member and Mauricio Graccho de Severiano Cardoso as Alternate	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1387808	0	FOR	1387808	NONE		S000027135	-
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Approve Remuneration of Fiscal Council Members	COMPENSATION	-	ISSUER	1387808	0	FOR	1387808	FOR		S000027135	-
						CORPORATE GOVERNANCE										
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	1387808	0	FOR	1387808	FOR		S000027135	-
Localiza Rent A Car SA	P6330Z111	BRRENTACNOR4	-	4/30/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	1387808	0	FOR	1387808	NONE		S000027135	-
Tata Motors Limited	Y85740267	INE155A01022	-	4/30/2024	Approve Scheme of Arrangement	EXTRAORDINARY TRANSACTIONS	-	ISSUER	740935	0	FOR	740935	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Report of Audit and Corporate Practices Committees	CORPORATE GOVERNANCE	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve CEO's Report and Board Opinion on CEO's Report	CORPORATE GOVERNANCE	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Board of Directors' Report	CORPORATE GOVERNANCE	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Report on Compliance with Fiscal Obligations	CORPORATE GOVERNANCE	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Report Re: Employee Stock Purchase Plan; Approve New Employee Stock Purchase Plan	COMPENSATION	-	ISSUER	2454307	0	AGAINST	2454307	AGAINST		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Ordinary Dividend of MXN 1.18 Per Share	CAPITAL STRUCTURE	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Extraordinary Dividend of MXN 0.99 Per Share	CAPITAL STRUCTURE	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Report on Share Repurchase Reserves	CAPITAL STRUCTURE	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Accept Resignation of Judith McKenna as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
						AUDIT-RELATED CORPORATE GOVERNANCE										
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Accept Resignation of Kirsten Evans as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
						AUDIT-RELATED CORPORATE GOVERNANCE										
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Ratify Kathryn McLay as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Elect Ignacio Caride as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Elect Viridiana Rios as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Ratify Maria Teresa Arnal as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Ratify Ernesto Cervera as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Ratify Leigh Hopkins as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Ratify Elizabeth Kwo as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Ratify Guilherme Loureiro as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Ratify Eric Perez Grovas as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Ratify Karthik Raghupathy as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Ratify Tom Ward as Director	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Ratify Ernesto Cervera as Chairman of Audit and Corporate Practices Committees	DIRECTOR ELECTIONS	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
						CORPORATE GOVERNANCE										
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Discharge of Board of Directors and Officers	CORPORATE GOVERNANCE	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Directors and Officers Liability	CORPORATE GOVERNANCE	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Remuneration of Board Chairman	COMPENSATION	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Remuneration of Chairman of Audit and Corporate Practices Committees	COMPENSATION	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Approve Remuneration of Members of Audit and Corporate Practices Committees	COMPENSATION	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038	-	4/30/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	2454307	0	FOR	2454307	FOR		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	5/2/2024	Approve Reappointment and Remuneration of T.S. Kalyanaram as Managing Director	COMPENSATION	-	ISSUER	3456835	0	AGAINST	3456835	AGAINST		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	5/2/2024	Approve Reappointment and Remuneration of T.K. Seetharam as Wholetime Director	COMPENSATION	-	ISSUER	3456835	0	AGAINST	3456835	AGAINST		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	5/2/2024	Approve Reappointment and Remuneration of T.K. Ramesh as Wholetime Director	COMPENSATION	-	ISSUER	3456835	0	AGAINST	3456835	AGAINST		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	5/5/2024	Reelect Michael Thomas Neeb as Director	DIRECTOR ELECTIONS	-	ISSUER	2662849	0	FOR	2662849	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	5/5/2024	Reelect Mahendra Gumanmalji Lodha as Director	DIRECTOR ELECTIONS	-	ISSUER	2662849	0	FOR	2662849	FOR		S000027135	-
ASMPT Limited	G0535Q133	KYG0535Q1331	-	5/8/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1475400	0	FOR	1475400	FOR		S000027135	-
ASMPT Limited	G0535Q133	KYG0535Q1331	-	5/8/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	1475400	0	FOR	1475400	FOR		S000027135	-
ASMPT Limited	G0535Q133	KYG0535Q1331	-	5/8/2024	Approve Special Dividend	CAPITAL STRUCTURE	-	ISSUER	1475400	0	FOR	1475400	FOR		S000027135	-
ASMPT Limited	G0535Q133	KYG0535Q1331	-	5/8/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	1475400	0	FOR	1475400	FOR		S000027135	-
ASMPT Limited	G0535Q133	KYG0535Q1331	-	5/8/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1475400	0	FOR	1475400	FOR		S000027135	-
ASMPT Limited	G0535Q133	KYG0535Q1331	-	5/8/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1475400	0	FOR	1475400	FOR		S000027135	-
ASMPT Limited	G0535Q133	KYG0535Q1331	-	5/8/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1475400	0	FOR	1475400	FOR		S000027135	-
ASMPT Limited	G0535Q133	KYG0535Q1331	-	5/8/2024	Elect John Lok Kam Chong as Director	DIRECTOR ELECTIONS	-	ISSUER	1475400	0	FOR	1475400	FOR		S000027135	-
ASMPT Limited	G0535Q133	KYG0535Q1331	-	5/8/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	1475400	0	FOR	1475400	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Application of Credit Lines	CAPITAL STRUCTURE	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Provision of Financing Guarantee	CAPITAL STRUCTURE	-	ISSUER	2919761	0	AGAINST	2919761	AGAINST		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve to Appoint Auditor	AUDIT-RELATED	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Shareholder Return Plan	CAPITAL STRUCTURE	-	ISSUER	2919761	0	FOR	2919761	FOR		S000027135	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Amend Working System for Independent Directors	CORPORATE GOVERNANCE	-	ISSUER	2919761	0	AGAINST	2919761	AGAINST		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	676927	0	FOR	676927	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	676927	0	FOR	676927	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	676927	0	FOR	676927	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	676927	0	FOR	676927	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	676927	0	FOR	676927	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve to Appoint Auditor and Payment of Remuneration	AUDIT-RELATED	-	ISSUER	676927	0	FOR	676927	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	676927	0	FOR	676927	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Remuneration of Supervisors	COMPENSATION	-	ISSUER	676927	0	FOR	676927	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Estimated Amount of Guarantees	CAPITAL STRUCTURE	-	ISSUER	676927	0	FOR	676927	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Change Business Scope and Amendment of Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	676927	0	FOR	676927	FOR		S000027135	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1810000	0	FOR	1810000	FOR		S000027135	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Elect Francis Lui Yiu Tung as Director	DIRECTOR ELECTIONS	-	ISSUER	1810000	0	FOR	1810000	FOR		S000027135	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Elect James Ross Ancell as Director	DIRECTOR ELECTIONS	-	ISSUER	1810000	0	FOR	1810000	FOR		S000027135	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Elect Charles Cheung Wai Bun as Director	DIRECTOR ELECTIONS	-	ISSUER	1810000	0	FOR	1810000	FOR		S000027135	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	1810000	0	FOR	1810000	FOR		S000027135	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	1810000	0	FOR	1810000	FOR		S000027135	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1810000	0	FOR	1810000	FOR		S000027135	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1810000	0	AGAINST	1810000	AGAINST		S000027135	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1810000	0	AGAINST	1810000	AGAINST		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	5/14/2024	Elect Pradeep Kumar Sinha as Director	DIRECTOR ELECTIONS	-	ISSUER	1257283	0	FOR	1257283	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	5/14/2024	Approve Compensation Payable to Pradeep Kumar Sinha as Non-Executive Part-time Chairman	COMPENSATION	-	ISSUER	1257283	0	FOR	1257283	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	5/14/2024	Approve Revision in Compensation in the Form of Fixed Remuneration Payable to the Non-Executive Directors (other than Part-Time Chairman and the Director Nominated by the Government of India)	COMPENSATION	-	ISSUER	1257283	0	FOR	1257283	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	5/14/2024	Approve Revision in Fixed Remuneration of Girish Chandra Chaturvedi as Non-Executive (Part-Time) Chairman	COMPENSATION	-	ISSUER	1257283	0	FOR	1257283	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	5/14/2024	Approve Appointment and Remuneration of Ajay Kumar Gupta as Director and Whole-Time Director (designated as Executive Director)	COMPENSATION	-	ISSUER	1257283	0	FOR	1257283	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve to Appoint Auditor	AUDIT-RELATED	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Completion of Raised Funds Investment Projects and Use of Remaining Funds to Replenish Working Capital	CAPITAL STRUCTURE	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Completion of Raised Funds Investment Projects by Issuance of Shares and Use of Remaining Funds to Replenish Working Capital	CAPITAL STRUCTURE	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Spin-off of Subsidiary on ChiNext in Accordance with Relevant Laws and Regulations	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Plan on Spin-off of Subsidiary to be Listed on ChiNext	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Spin-off of Subsidiary to be Listed on ChiNext	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Report on the Spin-off of Subsidiary is in Compliance with the Rules for Spin-off of Listed Companies (Trial)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Listing to Safeguard the Legitimate Rights and Interests of Shareholders and Creditors	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Company's Maintaining Independence and Continuous Operation Ability	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Corresponding Standard Operation Ability	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Background and Purpose, Commercial Rationality, Necessity and Feasibility Analysis of this Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Authorization of Board to Handle All Related Matters	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	1100911	0	AGAINST	1100911	AGAINST		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Amend Working System for Independent Directors	CORPORATE GOVERNANCE	-	ISSUER	1100911	0	AGAINST	1100911	AGAINST		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Amend Accounting Firm Selection System	CORPORATE GOVERNANCE	-	ISSUER	1100911	0	AGAINST	1100911	AGAINST		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Zhu Xingming as Director	DIRECTOR ELECTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Li Juntian as Director	DIRECTOR ELECTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Zhou Bin as Director	DIRECTOR ELECTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Liu Yuchuan as Director	DIRECTOR ELECTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Song Junen as Director	DIRECTOR ELECTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Yang Chunlu as Director	DIRECTOR ELECTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Zhang Taowei as Director	DIRECTOR ELECTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Zhao Jinlin as Director	DIRECTOR ELECTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Huang Pei as Director	DIRECTOR ELECTIONS	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Bai Ziping as Supervisor	COMPENSATION	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
						CORPORATE GOVERNANCE										
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Tang Zhuxue as Supervisor	COMPENSATION	-	ISSUER	1100911	0	FOR	1100911	FOR		S000027135	-
						CORPORATE GOVERNANCE										
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	5077538	0	FOR	5077538	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	5077538	0	FOR	5077538	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	5077538	0	FOR	5077538	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	5077538	0	FOR	5077538	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	5077538	0	FOR	5077538	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Appointment of Auditor	AUDIT-RELATED	-	ISSUER	5077538	0	FOR	5077538	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Social Responsibility Report	CORPORATE GOVERNANCE	-	ISSUER	5077538	0	FOR	5077538	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	5077538	0	FOR	5077538	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Remuneration of Supervisors	COMPENSATION	-	ISSUER	5077538	0	FOR	5077538	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Application of Credit Lines	CAPITAL STRUCTURE	-	ISSUER	5077538	0	FOR	5077538	FOR		S000027135	-
Chailease Holding Co., Ltd.	G20288109	KYG202881093	-	5/22/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	3448038	0	FOR	3448038	FOR		S000027135	-
Chailease Holding Co., Ltd.	G20288109	KYG202881093	-	5/22/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	3448038	0	FOR	3448038	FOR		S000027135	-
Chailease Holding Co., Ltd.	G20288109	KYG202881093	-	5/22/2024	Approve the Issuance of New Shares by Capitalization of Profit	CAPITAL STRUCTURE	-	ISSUER	3448038	0	FOR	3448038	FOR		S000027135	-
Chailease Holding Co., Ltd.	G20288109	KYG202881093	-	5/22/2024	Approve Plan to Raise Long Term Capital	CAPITAL STRUCTURE	-	ISSUER	3448038	0	FOR	3448038	FOR		S000027135	-
Chailease Holding Co., Ltd.	G20288109	KYG202881093	-	5/22/2024	Amend Rules and Procedures Regarding Shareholder's General Meeting	CORPORATE GOVERNANCE	-	ISSUER	3448038	0	FOR	3448038	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2957192	0	FOR	2957192	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	2957192	0	FOR	2957192	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Lee Yuan Siong as Director	DIRECTOR ELECTIONS	-	ISSUER	2957192	0	FOR	2957192	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Chung-Kong Chow as Director	DIRECTOR ELECTIONS	-	ISSUER	2957192	0	FOR	2957192	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect John Barrie Harrison as Director	DIRECTOR ELECTIONS	-	ISSUER	2957192	0	FOR	2957192	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Cesar Velasquez Purisima as Director	DIRECTOR ELECTIONS	-	ISSUER	2957192	0	FOR	2957192	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Mari Elka Pangestu as Director	DIRECTOR ELECTIONS	-	ISSUER	2957192	0	FOR	2957192	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Ong Chong Tee as Director	DIRECTOR ELECTIONS	-	ISSUER	2957192	0	FOR	2957192	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Nor Shamsiah Mohd Yunus as Director	DIRECTOR ELECTIONS	-	ISSUER	2957192	0	FOR	2957192	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	2957192	0	FOR	2957192	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	2957192	0	FOR	2957192	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	2957192	0	FOR	2957192	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	314000	0	FOR	314000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	314000	0	FOR	314000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Approve Issuance of Restricted Stocks	COMPENSATION	-	ISSUER	314000	0	FOR	314000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Ming-Kai Tsai with SHAREHOLDER NO.1 as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	314000	0	FOR	314000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Rick Tsai with SHAREHOLDER NO.374487 as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	314000	0	FOR	314000	FOR		S000027135	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Joe Chen with SHAREHOLDER NO.157 as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	314000	0	FOR	314000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Cheng-Yaw Sun with SHAREHOLDER NO.109274 as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	314000	0	FOR	314000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Chung-Yu Wu with SHAREHOLDER NO.1512 as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	314000	0	FOR	314000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Peng-Heng Chang with SHAREHOLDER NO.A102501XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	314000	0	FOR	314000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Syaru Shirley Lin with SHAREHOLDER NO.A222291XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	314000	0	FOR	314000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Yao-Wen Chang with SHAREHOLDER NO.Q121127XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	314000	0	FOR	314000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	-	ISSUER	314000	0	FOR	314000	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	42880	0	FOR	42880	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	42880	0	FOR	42880	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Report of the Independent Directors	CORPORATE GOVERNANCE	-	ISSUER	42880	0	FOR	42880	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	42880	0	FOR	42880	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	42880	0	FOR	42880	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Financial Budget Plan	CORPORATE GOVERNANCE	-	ISSUER	42880	0	FOR	42880	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	42880	0	FOR	42880	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve to Appoint Financial Auditor and Internal Control Auditor	AUDIT-RELATED	-	ISSUER	42880	0	FOR	42880	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Elect Zhang Deqin as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	42880	0	FOR	42880	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Daily Related Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	42880	0	AGAINST	42880	AGAINST		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Amend the Company's Independent Director System	CORPORATE GOVERNANCE	-	ISSUER	42880	0	AGAINST	42880	AGAINST		S000027135	-
Alchip Technologies Ltd.	G02242108	KYG022421088	-	5/30/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	85000	0	FOR	85000	FOR		S000027135	-
Alchip Technologies Ltd.	G02242108	KYG022421088	-	5/30/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	85000	0	FOR	85000	FOR		S000027135	-
Alchip Technologies Ltd.	G02242108	KYG022421088	-	5/30/2024	Amend Rules and Procedures Regarding Shareholder's General Meeting	CORPORATE GOVERNANCE	-	ISSUER	85000	0	FOR	85000	FOR		S000027135	-
Alchip Technologies Ltd.	G02242108	KYG022421088	-	5/30/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	-	ISSUER	85000	0	FOR	85000	FOR		S000027135	-
Alchip Technologies Ltd.	G02242108	KYG022421088	-	5/30/2024	Approve Issuance of Shares via a Private Placement	CAPITAL STRUCTURE	-	ISSUER	85000	0	FOR	85000	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Approve Minutes of the Previous Meeting	CORPORATE GOVERNANCE	-	ISSUER	58574534	0	FOR	58574534	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Ratify Audited Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	58574534	0	FOR	58574534	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Ratify Acts of the Board and of Management	CORPORATE GOVERNANCE	-	ISSUER	58574534	0	FOR	58574534	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Jose P. de Jesus as Director	DIRECTOR ELECTIONS	-	ISSUER	58574534	0	FOR	58574534	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Dennis Anthony H. Uy as Director	DIRECTOR ELECTIONS	-	ISSUER	58574534	0	FOR	58574534	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Maria Grace Y. Uy as Director	DIRECTOR ELECTIONS	-	ISSUER	58574534	0	FOR	58574534	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Amando M. Tetangco, Jr. as Director	DIRECTOR ELECTIONS	-	ISSUER	58574534	0	FOR	58574534	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Roman Felipe S. Reyes as Director	DIRECTOR ELECTIONS	-	ISSUER	58574534	0	FOR	58574534	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Francisco Ed. Lim as Director	DIRECTOR ELECTIONS	-	ISSUER	58574534	0	FOR	58574534	FOR		S000027135	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Estela M. Perlas-Bernabe as Director	DIRECTOR ELECTIONS	-	ISSUER	58574534	0	FOR	58574534	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Appoint Isla Lipana & Co. as External Auditors	AUDIT-RELATED	-	ISSUER	58574534	0	FOR	58574534	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Issuance of Restricted Stocks	COMPENSATION	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3595000	0	FOR	3595000	FOR		S000027135	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	Election of Directors: Nicolas Galperin	DIRECTOR ELECTIONS	-	ISSUER	5809	0	FOR	5809	FOR		S000027135	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	Election of Directors: Henrique Dubugras	DIRECTOR ELECTIONS	-	ISSUER	5809	0	FOR	5809	FOR		S000027135	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	Election of Directors: Richard Sanders	DIRECTOR ELECTIONS	-	ISSUER	5809	0	FOR	5809	FOR		S000027135	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5809	0	FOR	5809	FOR		S000027135	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5809	0	FOR	5809	FOR	1	S000027135	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	5809	0	FOR	5809	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve Annual Report	CORPORATE GOVERNANCE	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve Report of the Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-

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China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve Audited Financial Statements and Final Accounts Report	CORPORATE GOVERNANCE	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve Budget Report	CORPORATE GOVERNANCE	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve Remuneration Plan for Directors and Supervisors	COMPENSATION	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve Mazars Certified Public Accountants LLP as PRC Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve Provision of Financial Assistance to the Controlled Subsidiary	CAPITAL STRUCTURE	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve Grant of General Mandate to Apply for Registration and Issuance of Debt Financing Instruments in the PRC	CAPITAL STRUCTURE	Debt Related	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve Grant of General Mandate to Apply for Registration and Issuance of Debt Financing Instruments Overseas	CAPITAL STRUCTURE	Debt Related	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	12381000	0	AGAINST	12381000	AGAINST		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Authorize Repurchase of Issued H Share Capital	CAPITAL STRUCTURE	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Elect Wang Xuelian as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Elect Chen Jie as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	12381000	0	FOR	12381000	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/6/2024	Authorize Repurchase of Issued H Share Capital	CAPITAL STRUCTURE	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: David P. Abney	DIRECTOR ELECTIONS	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Richard C. Adkerson	DIRECTOR ELECTIONS	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Marcela E. Donadio	DIRECTOR ELECTIONS	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Robert W. Dudley	DIRECTOR ELECTIONS	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Lydia H. Kennard	DIRECTOR ELECTIONS	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Ryan M. Lance	DIRECTOR ELECTIONS	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Sara Grootwassink Lewis	DIRECTOR ELECTIONS	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Dustan E. McCoy	DIRECTOR ELECTIONS	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Kathleen L. Quirk	DIRECTOR ELECTIONS	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: John J. Stephens	DIRECTOR ELECTIONS	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Election of twelve directors. Nominees are: Frances Fragos Townsend	DIRECTOR ELECTIONS	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-

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Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	247435	0	FOR	247435	FOR	1	S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
Freeport-McMoRan, Inc.	35671D857	US35671D8570	-	6/11/2024	Approval of the amendment to our certificate of incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE	-	ISSUER	247435	0	FOR	247435	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6233200	0	FOR	6233200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	6233200	0	FOR	6233200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2024	Elect Gao Fei as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS	-	ISSUER	6233200	0	FOR	6233200	FOR		S000027135	-
						COMPENSATION										
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2024	Elect Wang Xi as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS	-	ISSUER	6233200	0	FOR	6233200	FOR		S000027135	-
						COMPENSATION										
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2024	Elect Yih Dieter as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS	-	ISSUER	6233200	0	FOR	6233200	FOR		S000027135	-
						COMPENSATION										
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2024	Elect Qing Lijun as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS	-	ISSUER	6233200	0	FOR	6233200	FOR		S000027135	-
						COMPENSATION										
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2024	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	6233200	0	FOR	6233200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	6233200	0	FOR	6233200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	6233200	0	AGAINST	6233200	AGAINST		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2024	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt New Memorandum and Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	6233200	0	FOR	6233200	FOR		S000027135	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	6/12/2024	Elect Lingam Venkata Prabhakar as Director	DIRECTOR ELECTIONS	-	ISSUER	506583	0	FOR	506583	FOR		S000027135	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	6/12/2024	Elect Rakesh Bhatia as Director	DIRECTOR ELECTIONS	-	ISSUER	506583	0	FOR	506583	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	333000	0	FOR	333000	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	333000	0	FOR	333000	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	333000	0	FOR	333000	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Chu, Te-Hsiang, a REPRESENTATIVE of Jia Ming Investment Co., Ltd. Rep., with SHAREHOLDER NO.15, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	333000	0	FOR	333000	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Ho, Te-Yu, a REPRESENTATIVE of Jin Ling Investment Co., Ltd., with SHAREHOLDER NO.16, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	333000	0	FOR	333000	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Hsieh, Chia-Ying, with ID NO.J120074XXX, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	333000	0	FOR	333000	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Sun Cherng-Jong, with ID NO.J120350XXX, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	333000	0	FOR	333000	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Wang, Jen-Chun, with ID NO.G220136XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	333000	0	FOR	333000	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Chiang, Yih-Cherng, with ID NO.N120035XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	333000	0	FOR	333000	FOR		S000027135	-

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Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Wu, Chang -Hsiu, with ID NO.F223588XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	333000	0	FOR	333000	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	-	ISSUER	333000	0	FOR	333000	FOR		S000027135	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	909806	0	FOR	909806	FOR		S000027135	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	909806	0	FOR	909806	FOR		S000027135	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Reelect Narendra Ostawal as Director	DIRECTOR ELECTIONS	-	ISSUER	909806	0	FOR	909806	FOR		S000027135	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	909806	0	FOR	909806	FOR		S000027135	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Reelect Deepak Satwalekar as Chairman and Non-Executive Independent Director	DIRECTOR ELECTIONS	-	ISSUER	909806	0	FOR	909806	FOR		S000027135	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Approve Increase in Borrowing Powers	CAPITAL STRUCTURE	Debt Related	ISSUER	909806	0	FOR	909806	FOR		S000027135	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Approve Pledging of Assets for Debt	CAPITAL STRUCTURE	OTHER	ISSUER	909806	0	FOR	909806	FOR		S000027135	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Approve Home First Finance Company India Limited - Employee Stock Option Scheme 2024	COMPENSATION	-	ISSUER	909806	0	FOR	909806	FOR		S000027135	-
Adani Ports & Special Economic Zone Limited	Y00130107	INE742F01042	-	6/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	930332	0	AGAINST	930332	AGAINST		S000027135	-
Adani Ports & Special Economic Zone Limited	Y00130107	INE742F01042	-	6/24/2024	Declare Dividend on Preference Shares	CAPITAL STRUCTURE	-	ISSUER	930332	0	FOR	930332	FOR		S000027135	-
Adani Ports & Special Economic Zone Limited	Y00130107	INE742F01042	-	6/24/2024	Declare Dividend on Equity Shares	CAPITAL STRUCTURE	-	ISSUER	930332	0	FOR	930332	FOR		S000027135	-
Adani Ports & Special Economic Zone Limited	Y00130107	INE742F01042	-	6/24/2024	Reelect Karan Adani as Director	DIRECTOR ELECTIONS	-	ISSUER	930332	0	FOR	930332	FOR		S000027135	-
Adani Ports & Special Economic Zone Limited	Y00130107	INE742F01042	-	6/24/2024	Approve M S K A & Associates, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	930332	0	FOR	930332	FOR		S000027135	-
Adani Ports & Special Economic Zone Limited	Y00130107	INE742F01042	-	6/24/2024	Approve Borrowing Powers	CAPITAL STRUCTURE	Debt Related	ISSUER	930332	0	FOR	930332	FOR		S000027135	-
Adani Ports & Special Economic Zone Limited	Y00130107	INE742F01042	-	6/24/2024	Approve Appointment of Branch Auditors	AUDIT-RELATED	-	ISSUER	930332	0	FOR	930332	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	6/24/2024	Authorize Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector	CORPORATE GOVERNANCE	-	ISSUER	9143979	0	FOR	9143979	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	6/24/2024	Approve Board of Directors Proposal to Amend the Company's Dividend Policy as published on the Abu Dhabi Securities Exchange's website and the Company's website	CAPITAL STRUCTURE	-	ISSUER	9143979	0	FOR	9143979	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Elect Meeting Chairman	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Supervisory Board Report on Its Activities	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Management Board Report on Company's and Group's Operations	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Discharge of Michal Krauze (Management Board Member)	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Discharge of Izabela Biadala (Management Board Member)	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Discharge of Piotr Scigala (Management Board Member)	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Fix Number of Supervisory Board Members at Five	CORPORATE GOVERNANCE	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Elect Maciej Polanowski as Supervisory Board Member	DIRECTOR ELECTIONS	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Elect Eryk Bajer as Supervisory Board Member	DIRECTOR ELECTIONS	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member	DIRECTOR ELECTIONS	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Elect Piotr Borowski as Supervisory Board Member	DIRECTOR ELECTIONS	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board Member)	COMPENSATION	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Remuneration of Eryk Bajer (Supervisory Board Member)	COMPENSATION	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member)	COMPENSATION	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board Member)	COMPENSATION	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	COMPENSATION	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
Dino Polska SA	X188AF102	PLDINPL00011	-	6/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member	COMPENSATION	-	ISSUER	223341	0	FOR	223341	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries.	ISSUER	715453	0	FOR	715453	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Accept Board Report	CORPORATE GOVERNANCE	-	ISSUER	715453	0	FOR	715453	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Accept Audit Report	CORPORATE GOVERNANCE	-	ISSUER	715453	0	FOR	715453	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Accept Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	715453	0	FOR	715453	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Ratify Director Appointments	DIRECTOR ELECTIONS	-	ISSUER	715453	0	FOR	715453	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	715453	0	FOR	715453	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	715453	0	FOR	715453	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Elect Directors and Approve Their Remuneration	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	715453	0	FOR	715453	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	CORPORATE GOVERNANCE	-	ISSUER	715453	0	FOR	715453	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Ratify External Auditors	AUDIT-RELATED	-	ISSUER	715453	0	FOR	715453	FOR		S000027135	-

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China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	16375500	0	FOR	16375500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	16375500	0	FOR	16375500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2024	Approve Final Financial Accounts	CORPORATE GOVERNANCE	-	ISSUER	16375500	0	FOR	16375500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE	-	ISSUER	16375500	0	FOR	16375500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2024	Approve Interim Profit Distribution Arrangements	CAPITAL STRUCTURE	-	ISSUER	16375500	0	FOR	16375500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2024	Approve Fixed Assets Investment Budget	CORPORATE GOVERNANCE	-	ISSUER	16375500	0	FOR	16375500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2024	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	16375500	0	FOR	16375500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2024	Elect Zhang Yi as Director	DIRECTOR ELECTIONS	-	ISSUER	16375500	0	FOR	16375500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2024	Elect Lin Zhijun as Director	DIRECTOR ELECTIONS	-	ISSUER	16375500	0	FOR	16375500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2024	Elect William Coen as Director	DIRECTOR ELECTIONS	-	ISSUER	16375500	0	FOR	16375500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2024	Elect Leung Kam Chung, Antony as Director	DIRECTOR ELECTIONS	-	ISSUER	16375500	0	FOR	16375500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2024	Approve Independent Directors Working System	CORPORATE GOVERNANCE	-	ISSUER	16375500	0	FOR	16375500	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	6/27/2024	Elect Wang Liqiang as Director	DIRECTOR ELECTIONS	-	ISSUER	12381000	0	FOR	12381000	FOR		S000027135	-
Tencent Music Entertainment Group	88034P109	US88034P1093	-	6/28/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	901023	0	FOR	901023	FOR		S000027135	-
Tencent Music Entertainment Group	88034P109	US88034P1093	-	6/28/2024	Elect Director Min Hu	DIRECTOR ELECTIONS	-	ISSUER	901023	0	AGAINST	901023	AGAINST		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	6/29/2024	Approve Formulation, Adoption and Implementation of Zomato Employee Stock Option Plan 2024 for Grant of Employee Stock Options to the Employees of the Company Under this Plan	COMPENSATION	-	ISSUER	4415457	0	FOR	4415457	FOR		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	6/29/2024	Approve Formulation, Adoption and Implementation of Zomato Employee Stock Option Plan 2024 for Grant of Employee Stock Options to the Employees of Subsidiaries of the Company Under this Plan	COMPENSATION	-	ISSUER	4415457	0	FOR	4415457	FOR		S000027135	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Elect Steve Gunning as Director	DIRECTOR ELECTIONS	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Re-elect Dame Louise Makin as Director	DIRECTOR ELECTIONS	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Re-elect Marc Ronchetti as Director	DIRECTOR ELECTIONS	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Re-elect Jennifer Ward as Director	DIRECTOR ELECTIONS	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Re-elect Carole Cran as Director	DIRECTOR ELECTIONS	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Re-elect Jo Harlow as Director	DIRECTOR ELECTIONS	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Re-elect Dharmash Mistry as Director	DIRECTOR ELECTIONS	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Re-elect Sharmila Nebhrajani as Director	DIRECTOR ELECTIONS	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Re-elect Tony Rice as Director	DIRECTOR ELECTIONS	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Re-elect Roy Twite as Director	DIRECTOR ELECTIONS	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-

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Halma Plc	G42504103	GB0004052071	-	7/20/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Halma Plc	G42504103	GB0004052071	-	7/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	139951	0	FOR	139951	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Stephen F. Angel	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Sanjiv Lamba	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Prof. DDr. Ann-Kristin Achleitner	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Dr. Thomas Enders	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Joe Kaeser	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Dr. Victoria Ossadnik	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Prof. Dr. Martin H. Riehenhagen	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Alberto Weisser	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Robert L. Wood	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor	AUDIT-RELATED	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration	AUDIT-RELATED	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2023 Proxy statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2023 Proxy statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19709	0	FOR	19709	FOR	1	S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To approve amendments to Linde's Irish Memorandum and Articles of Association to reduce certain supermajority shareholder vote requirements.	CORPORATE GOVERNANCE	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Re-elect Jean-Francois van Boxmeer as Director	DIRECTOR ELECTIONS	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Re-elect Delphine Emotte Cunci as Director	DIRECTOR ELECTIONS	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Re-elect David Nish as Director	DIRECTOR ELECTIONS	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Elect Christine Ramon as Director	DIRECTOR ELECTIONS	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Approve Remuneration Policy	COMPENSATION	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Vodafone Group Plc	92857W308	US92857W3088	-	7/25/2023	Approve Global Incentive Plan	COMPENSATION	-	ISSUER	1238734	0	FOR	1238734	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Alain Bouchard	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Louis Vachon	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Jean Bernier	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Karime Bouchard	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Eric Boyko	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Marie-Eve D'Amours	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Janice L. Fields	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Eric Fortin	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Richard Fortin	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Brian Hannasch	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Melanie Kau	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Marie-Josée Lamothe	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Monique F. Leroux	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Real Plourde	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Daniel Rabinowicz	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Elect Director Louis Tetu	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/7/2023	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	9/15/2023	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	EXTRAORDINARY TRANSACTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Novartis AG	H5820Q150	CH0012005267	-	9/15/2023	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	CAPITAL STRUCTURE	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	9/15/2023	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	100227	0	AGAINST	100227	AGAINST		S000050704	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Eddie Yongming WU	DIRECTOR ELECTIONS	-	ISSUER	232459	0	FOR	232459	FOR		S000050704	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Maggie Wei WU	DIRECTOR ELECTIONS	-	ISSUER	232459	0	FOR	232459	FOR		S000050704	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Kabir MISRA	DIRECTOR ELECTIONS	-	ISSUER	232459	0	FOR	232459	FOR		S000050704	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	9/28/2023	Ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	AUDIT-RELATED	-	ISSUER	232459	0	FOR	232459	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/25/2023	Elect Director Minami, Soichiro	DIRECTOR ELECTIONS	-	ISSUER	108400	0	FOR	108400	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/25/2023	Elect Director Takeuchi, Shin	DIRECTOR ELECTIONS	-	ISSUER	108400	0	FOR	108400	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/25/2023	Elect Director Murata, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	108400	0	FOR	108400	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/25/2023	Elect Director Sakai, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	108400	0	FOR	108400	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/25/2023	Elect Director and Audit Committee Member Harima, Naoko	DIRECTOR ELECTIONS	-	ISSUER	108400	0	FOR	108400	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/25/2023	Elect Director and Audit Committee Member Ishimoto, Tadatsugu	DIRECTOR ELECTIONS	-	ISSUER	108400	0	FOR	108400	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/25/2023	Elect Director and Audit Committee Member Chihara, Maiko	DIRECTOR ELECTIONS	-	ISSUER	108400	0	FOR	108400	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/25/2023	Elect Alternate Director and Audit Committee Member Hattori, Yukihiko	DIRECTOR ELECTIONS	-	ISSUER	108400	0	FOR	108400	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/25/2023	Approve Stock Option Plan	COMPENSATION	-	ISSUER	108400	0	FOR	108400	FOR		S000050704	-
The Estee Lauder Companies Inc.	518439104	US5184391044	-	11/17/2023	Election of five (5) Class II Directors: Charlene Barshesfsky	DIRECTOR ELECTIONS	-	ISSUER	37770	0	WITHHOLD	37770	AGAINST		S000050704	-
The Estee Lauder Companies Inc.	518439104	US5184391044	-	11/17/2023	Election of five (5) Class II Directors: Angela Wei Dong	DIRECTOR ELECTIONS	-	ISSUER	37770	0	WITHHOLD	37770	AGAINST		S000050704	-
The Estee Lauder Companies Inc.	518439104	US5184391044	-	11/17/2023	Election of five (5) Class II Directors: Fabrizio Freda	DIRECTOR ELECTIONS	-	ISSUER	37770	0	WITHHOLD	37770	AGAINST		S000050704	-
The Estee Lauder Companies Inc.	518439104	US5184391044	-	11/17/2023	Election of five (5) Class II Directors: Gary M. Lauder	DIRECTOR ELECTIONS	-	ISSUER	37770	0	WITHHOLD	37770	AGAINST		S000050704	-
The Estee Lauder Companies Inc.	518439104	US5184391044	-	11/17/2023	Election of five (5) Class II Directors: Jane Lauder	DIRECTOR ELECTIONS	-	ISSUER	37770	0	WITHHOLD	37770	AGAINST		S000050704	-
The Estee Lauder Companies Inc.	518439104	US5184391044	-	11/17/2023	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2024 fiscal year	AUDIT-RELATED	-	ISSUER	37770	0	FOR	37770	FOR		S000050704	-
The Estee Lauder Companies Inc.	518439104	US5184391044	-	11/17/2023	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37770	0	AGAINST	37770	AGAINST		S000050704	-
The Estee Lauder Companies Inc.	518439104	US5184391044	-	11/17/2023	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37770	0	AGAINST	37770	AGAINST	1	S000050704	-
The Estee Lauder Companies Inc.	518439104	US5184391044	-	11/17/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37770	0	ONE YEAR	37770	FOR		S000050704	-
The Estee Lauder Companies Inc.	518439104	US5184391044	-	11/17/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37770	0	ONE YEAR	37770	FOR	1	S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Kenneth D. Denman	DIRECTOR ELECTIONS	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Helena B. Foulkes	DIRECTOR ELECTIONS	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Richard A. Galanti	DIRECTOR ELECTIONS	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Hamilton E. James	DIRECTOR ELECTIONS	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: W. Craig Jelinek	DIRECTOR ELECTIONS	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Sally Jewell	DIRECTOR ELECTIONS	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Jeffrey S. Raikes	DIRECTOR ELECTIONS	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Ron M. Vachris	DIRECTOR ELECTIONS	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Maggie Wilderotter	DIRECTOR ELECTIONS	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Ratification of selection of independent auditors.	AUDIT-RELATED	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17590	0	FOR	17590	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17590	0	FOR	17590	FOR	1	S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Shareholder proposal regarding fiduciary carbon-emission relevance report.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	17590	0	AGAINST	17590	FOR		S000050704	-
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/31/2024	Election of Directors: Shawn W. Conway	DIRECTOR ELECTIONS	-	ISSUER	154240	0	FOR	154240	FOR		S000050704	-
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/31/2024	Election of Directors: Thomas P. Erickson	DIRECTOR ELECTIONS	-	ISSUER	154240	0	FOR	154240	FOR		S000050704	-
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/31/2024	Election of Directors: Jennifer Kuperman Johnson	DIRECTOR ELECTIONS	-	ISSUER	154240	0	FOR	154240	FOR		S000050704	-
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/31/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024	AUDIT-RELATED	-	ISSUER	154240	0	FOR	154240	FOR		S000050704	-
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/31/2024	To consider and vote, on an advisory basis, for the adoption of a resolution approving the compensation of our named executive officers, as such compensation is described under the "Compensation Discussion and Analysis" and "Executive Compensation" sections of this proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	154240	0	FOR	154240	FOR		S000050704	-
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/31/2024	To consider and vote, on an advisory basis, for the adoption of a resolution approving the compensation of our named executive officers, as such compensation is described under the "Compensation Discussion and Analysis" and "Executive Compensation" sections of this proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	154240	0	FOR	154240	FOR	1	S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Dan L. Batrack	DIRECTOR ELECTIONS	-	ISSUER	35362	0	FOR	35362	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Gary R. Birkenbeuel	DIRECTOR ELECTIONS	-	ISSUER	35362	0	FOR	35362	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Prashant Gandhi	DIRECTOR ELECTIONS	-	ISSUER	35362	0	FOR	35362	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Joanne M. Maguire	DIRECTOR ELECTIONS	-	ISSUER	35362	0	FOR	35362	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Christiana Obiaya	DIRECTOR ELECTIONS	-	ISSUER	35362	0	FOR	35362	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Kimberly E. Ritrievi	DIRECTOR ELECTIONS	-	ISSUER	35362	0	FOR	35362	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	Election of Directors: Kirsten M. Volpi	DIRECTOR ELECTIONS	-	ISSUER	35362	0	FOR	35362	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	To approve, on an advisory basis, the Company's named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	35362	0	FOR	35362	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	To approve, on an advisory basis, the Company's named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	35362	0	FOR	35362	FOR	1	S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/29/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	-	ISSUER	35362	0	FOR	35362	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Allocation of Income and Dividends of CHF 3.30 per Share	CAPITAL STRUCTURE	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve CHF 42.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	COMPENSATION	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 95 Million	COMPENSATION	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Joerg Reinhardt as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Nancy Andrews as Director	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Ton Buechner as Director	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Patrice Bula as Director	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Elizabeth Doherty as Director	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Bridgette Heller as Director	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Daniel Hochstrasser as Director	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Frans van Houten as Director	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Simon Moroney as Director	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Ana de Pro Gonzalo as Director	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Charles Sawyers as Director	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect William Winters as Director	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect John Young as Director	DIRECTOR ELECTIONS	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reappoint Patrice Bula as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reappoint Bridgette Heller as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reappoint Simon Moroney as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	100227	0	FOR	100227	FOR		S000050704	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reappoint William Winters as Member of the Compensation Committee	DIRECTOR ELECTIONS		ISSUER	100227	0	FOR	100227	FOR		S000050704	-
						CORPORATE GOVERNANCE										
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED		ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Designate Peter Zahn as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	100227	0	FOR	100227	FOR		S000050704	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	100227	0	AGAINST	100227	AGAINST		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Approve Remuneration Report (Non-Binding)	COMPENSATION		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Approve Sustainability Report (Non-Binding)	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Approve Allocation of Income and Dividends of CHF 0.87 per Share	CAPITAL STRUCTURE		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Approve Remuneration of Directors in the Amount of CHF 4.4 Million	COMPENSATION		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Approve Remuneration of Executive Committee in the Amount of CHF 45.9 Million	COMPENSATION		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect David Constable as Director	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect Frederico Curado as Director	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect Lars Foerberg as Director	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Elect Johan Forssell as Director	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect Denise Johnson as Director	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect Jennifer Xin-Zhe Li as Director	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect Geraldine Matchett as Director	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect David Meline as Director	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Elect Mats Rahmstrom as Director	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reelect Peter Voser as Director and Board Chair	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reappoint David Constable as Member of the Compensation Committee	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
						CORPORATE GOVERNANCE										
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reappoint Frederico Curado as Member of the Compensation Committee	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
						CORPORATE GOVERNANCE										
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	DIRECTOR ELECTIONS		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
						CORPORATE GOVERNANCE										
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Designate Zehnder Bolliger & Partner as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	233261	0	FOR	233261	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED		ISSUER	233261	0	FOR	233261	FOR		S000050704	-

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ABB Ltd.	H0010V101	CH0012221716	-	3/21/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	233261	0	AGAINST	233261	AGAINST		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	CAPITAL STRUCTURE	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 840,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Indemnification of Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Indemnification of Executive Management	CORPORATE GOVERNANCE	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Amend Articles Re: Indemnification Scheme	CORPORATE GOVERNANCE	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	COMPENSATION	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Helge Lund (Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Henrik Poulsen (Vice Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Laurence Debroux as Director	DIRECTOR ELECTIONS	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Andreas Fibig as Director	DIRECTOR ELECTIONS	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Sylvie Gregoire as Director	DIRECTOR ELECTIONS	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Kasim Kutay as Director	DIRECTOR ELECTIONS	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Christina Law as Director	DIRECTOR ELECTIONS	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Martin Mackay as Director	DIRECTOR ELECTIONS	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Ratify Deloitte as Auditor	AUDIT-RELATED	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	CAPITAL STRUCTURE	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	CAPITAL STRUCTURE	-	ISSUER	119952	0	FOR	119952	FOR		S000050704	-
Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 30	CAPITAL STRUCTURE	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-
Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings - Indemnify Directors	CORPORATE GOVERNANCE	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-
Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Elect Director Uotani, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-
Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Elect Director Fujiwara, Kentaro	DIRECTOR ELECTIONS	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-
Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Elect Director Anno, Hiromi	DIRECTOR ELECTIONS	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-
Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Elect Director Yoshida, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-
Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Elect Director Oishi, Kanoko	DIRECTOR ELECTIONS	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-
Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Elect Director Iwahara, Shinsaku	DIRECTOR ELECTIONS	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-

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Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Elect Director Tokuno, Mariko	DIRECTOR ELECTIONS	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-
Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Elect Director Hatanaka, Yoshihiko	DIRECTOR ELECTIONS	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-
Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Elect Director Ozu, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-
Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Elect Director Goto, Yasuko	DIRECTOR ELECTIONS	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-
Shiseido Co., Ltd.	J74358144	JP3351600006	-	3/26/2024	Elect Director Nonomiya, Ritsuko	DIRECTOR ELECTIONS	-	ISSUER	53600	0	FOR	53600	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Allocation of Income and Dividends of EUR 13 per Share	CAPITAL STRUCTURE	-	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	1691	0	AGAINST	1691	AGAINST		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Reelect Antoine Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Elect Henri de Castries as Director	DIRECTOR ELECTIONS	-	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Elect Alexandre Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Elect Frederic Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	1691	0	AGAINST	1691	AGAINST		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Compensation of Bernard Arnault, Chairman and CEO	COMPENSATION	-	ISSUER	1691	0	AGAINST	1691	AGAINST		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Compensation of Antonio Belloni, Vice-CEO	COMPENSATION	-	ISSUER	1691	0	AGAINST	1691	AGAINST		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	1691	0	AGAINST	1691	AGAINST		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Remuneration Policy of Vice-CEO	COMPENSATION	-	ISSUER	1691	0	AGAINST	1691	AGAINST		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	1691	0	AGAINST	1691	AGAINST		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION	-	ISSUER	1691	0	FOR	1691	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Ratify Deloitte Accountants B.V. (Deloitte) as Auditors	AUDIT-RELATED	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Remuneration Policy of the Executive Board	COMPENSATION	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Remuneration Policy of the Supervisory Board	COMPENSATION	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Reelect Juan Colombas to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Reelect Herman Hulst to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Reelect Harold Naus to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Grant Board Authority to Issue Shares Up to 40 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	CAPITAL STRUCTURE	-	ISSUER	97919	0	FOR	97919	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Allocation of Income and Dividends of EUR 6.60 per Share and an Extra of EUR 0.66 per Share to Long Term Registered Shares	CAPITAL STRUCTURE	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Elect Jacques Ripoll as Director	DIRECTOR ELECTIONS	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Reelect Beatrice Guillaume-Grabisch as Director	DIRECTOR ELECTIONS	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Reelect Ilham Kadri as Director	DIRECTOR ELECTIONS	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Reelect Jean-Victor Meyers as Director	DIRECTOR ELECTIONS	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Reelect Nicolas Meyers as Director	DIRECTOR ELECTIONS	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Appoint Ernst & Young Audit as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Compensation of Jean-Paul Agon, Chairman of the Board	COMPENSATION	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Compensation of Nicolas Hieronimus, CEO	COMPENSATION	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/23/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	35092	0	FOR	35092	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Management Advisory Vote on Climate Change	ENVIRONMENT OR CLIMATE	-	ISSUER	207253	0	AGAINST	207253	AGAINST		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director John Baird	DIRECTOR ELECTIONS	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Isabelle Courville	DIRECTOR ELECTIONS	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Keith E. Creel	DIRECTOR ELECTIONS	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Antonio Garza	DIRECTOR ELECTIONS	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Edward R. Hamberger	DIRECTOR ELECTIONS	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Janet H. Kennedy	DIRECTOR ELECTIONS	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Henry J. Maier	DIRECTOR ELECTIONS	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Matthew H. Paull	DIRECTOR ELECTIONS	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Andrea Robertson	DIRECTOR ELECTIONS	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Gordon T. Trafton	DIRECTOR ELECTIONS	-	ISSUER	207253	0	FOR	207253	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	SP 1: Adopt a Paid Sick Leave Policy	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	207253	0	FOR	207253	AGAINST		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Fix Number of Directors at 14	CORPORATE GOVERNANCE	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Ratify Appointment of and Elect Flavio Cattaneo as Director	DIRECTOR ELECTIONS	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Ratify Appointment of and Elect Stefano de Angelis as Director	DIRECTOR ELECTIONS	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Ratify Appointment of and Elect Gianni Vittorio Armani as Director	DIRECTOR ELECTIONS	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Reelect Eugenia Bieto Caubet as Director	DIRECTOR ELECTIONS	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Reelect Pilar Gonzalez de Frutos as Director	DIRECTOR ELECTIONS	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Elect Guillermo Alonso Olarra as Director	DIRECTOR ELECTIONS	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Elect Elisabetta Colacchia as Director	DIRECTOR ELECTIONS	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Elect Michela Mossini as Director	DIRECTOR ELECTIONS	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Strategic Incentive Plan	COMPENSATION	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	406239	0	FOR	406239	FOR		S000050704	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	506464	0	FOR	506464	FOR		S000050704	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Elect Nicholas Charles Allen as Director	DIRECTOR ELECTIONS	-	ISSUER	506464	0	FOR	506464	FOR		S000050704	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Elect Cheung Ming Ming, Anna as Director	DIRECTOR ELECTIONS	-	ISSUER	506464	0	FOR	506464	FOR		S000050704	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Elect Zhang Yichen as Director	DIRECTOR ELECTIONS	-	ISSUER	506464	0	FOR	506464	FOR		S000050704	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	506464	0	FOR	506464	FOR		S000050704	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	506464	0	FOR	506464	FOR		S000050704	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	506464	0	FOR	506464	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Elect Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	2528345	0	AGAINST	2528345	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Approve Remuneration of Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 3 Re: Corporate Purpose	CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 5 to Reflect Changes in Capital	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Articles Re: Transfer of Powers from the Executive Board to the President	CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 37 Re: Amend Items (e), (g), (h), (m), (n), and (q)	CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 37 Re: Inclusion of Item (f)	CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 29	CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 37 Re: Inclusion of Item (u)	CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Article 35	CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcão	P1909G107	BRB3SAACNOR6	-	4/25/2024	Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	2528345	0	FOR	2528345	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Allocation of Income and Dividends of EUR 2.10 per Share	CAPITAL STRUCTURE	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Reelect Gilbert Ghostine as Director	DIRECTOR ELECTIONS	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Reelect Lise Kingo as Director	DIRECTOR ELECTIONS	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Appoint Mazars & Associes as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Compensation of Antoine de Saint-Afrigue, CEO	COMPENSATION	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Compensation of Gilles Schnepf, Chairman of the Board	COMPENSATION	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Remuneration Policy of Executive Corporate Officers	COMPENSATION	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Amend Article 27 of Bylaws Re: Cap on Voting Rights	CORPORATE GOVERNANCE	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/25/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	178271	0	FOR	178271	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Helen H. Hobbs	DIRECTOR ELECTIONS	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Susan Hockfield	DIRECTOR ELECTIONS	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: James Quincey	DIRECTOR ELECTIONS	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: James C. Smith	DIRECTOR ELECTIONS	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	319440	0	FOR	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	319440	0	FOR	319440	FOR	1	S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	319440	0	FOR	319440	AGAINST		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	319440	0	AGAINST	319440	FOR		S000050704	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	319440	0	AGAINST	319440	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Allocation of Income and Dividends of EUR 0.13 Per Share	CAPITAL STRUCTURE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Discharge of Ola Rollen	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Discharge of Gun Nilsson	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Discharge of Marta Schorling	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Discharge of John Brandon	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Discharge of Sofia Schorling Hogberg	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Discharge of Brett Watson	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Discharge of Erik Huggers	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Discharge of Ulrika Francke	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Discharge of Henrik Henriksson	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Discharge of Patrick Soderlund	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Discharge of Paolo Guglielmini	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Discharge of Ola Rollen	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Determine Number of Members (9) and Deputy Members (0) of Board	CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chair and SEK 740,000 for Other Directors	COMPENSATION	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Reelect Ola Rollen as Director	DIRECTOR ELECTIONS	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Reelect Marta Schorling Andreen as Director	DIRECTOR ELECTIONS	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Reelect John Brandon as Director	DIRECTOR ELECTIONS	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Reelect Sofia Schorling Hogberg as Director	DIRECTOR ELECTIONS	-	ISSUER	132306	0	AGAINST	132306	AGAINST		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Reelect Gun Nilsson as Director	DIRECTOR ELECTIONS	-	ISSUER	132306	0	AGAINST	132306	AGAINST		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Reelect Brett Watson as Director	DIRECTOR ELECTIONS	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Reelect Erik Huggers as Director	DIRECTOR ELECTIONS	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Elect Annika Falkengren as New Director	DIRECTOR ELECTIONS	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Elect Ralph Haupter as New Director	DIRECTOR ELECTIONS	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Reelect Ola Rollen as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Ratify PricewaterhouseCoopers AB as Auditors	AUDIT-RELATED	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Reelect Mikael Ekdahl (Chair), Jan Dworsky, Brett Watson and Daniel Kristiansson as Members of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Performance Share Program 2024/2027 for Key Employees	COMPENSATION	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-
Hexagon AB	W4R431112	SE0015961909	-	4/29/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	132306	0	FOR	132306	FOR		S000050704	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Allocation of Income and Dividends of EUR 1.10 per Share	CAPITAL STRUCTURE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Reelect Dominique D'Hinnin as Director	DIRECTOR ELECTIONS	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Ratify Appointment of Nathalie Balla as Director	DIRECTOR ELECTIONS	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	217483	0	AGAINST	217483	AGAINST		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	COMPENSATION	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Compensation of Bertrand Dumazy, Chairman and CEO	COMPENSATION	-	ISSUER	217483	0	AGAINST	217483	AGAINST		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Renew Appointment of Deloitte & Associes Audit as Auditor	AUDIT-RELATED	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Appoint Deloitte & Associes as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Appoint Ernst & Young Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 164,728,118	CAPITAL STRUCTURE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24,958,805	CAPITAL STRUCTURE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Approve Issuance of Equity or Equity-Linked Securities Reserved Qualified Investors, up to Aggregate Nominal Amount of EUR 24,958,805	CAPITAL STRUCTURE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-19	CAPITAL STRUCTURE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Capitalization of Reserves of Up to EUR 164,728,118 for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Edenred SA	F3192L109	FR0010908533	-	5/7/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	217483	0	FOR	217483	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Approve Allocation of Income and Dividends of CHF 0.24 per Share	CAPITAL STRUCTURE	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Approve Non-Financial Report (Non-Binding)	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	COMPENSATION	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Approve Remuneration of Executive Committee in the Amount of CHF 43 Million	COMPENSATION	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Michael Ball as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Lynn Bleil as Director	DIRECTOR ELECTIONS	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Raquel Bono as Director	DIRECTOR ELECTIONS	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Arthur Cummings as Director	DIRECTOR ELECTIONS	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect David Endicott as Director	DIRECTOR ELECTIONS	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Thomas Glanzmann as Director	DIRECTOR ELECTIONS	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Keith Grossman as Director	DIRECTOR ELECTIONS	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Scott Maw as Director	DIRECTOR ELECTIONS	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Karen May as Director	DIRECTOR ELECTIONS	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Ines Poeschel as Director	DIRECTOR ELECTIONS	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reelect Dieter Spaelti as Director	DIRECTOR ELECTIONS	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reappoint Thomas Glanzmann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reappoint Scott Maw as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reappoint Karen May as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Reappoint Ines Poeschel as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Ratify PricewaterhouseCoopers SA as Auditors	AUDIT-RELATED	-	ISSUER	154060	0	FOR	154060	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/8/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	154060	0	AGAINST	154060	AGAINST		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
						DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Allocation of Income and Dividends of CHF 4.00 per Share	CAPITAL STRUCTURE	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Marion Helmes as Director	DIRECTOR ELECTIONS	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Angelica Kohlmann as Director	DIRECTOR ELECTIONS	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Christoph Maeder as Director	DIRECTOR ELECTIONS	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Roger Nitsch as Director	DIRECTOR ELECTIONS	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Barbara Richmond as Director	DIRECTOR ELECTIONS	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Juergen Steinemann as Director	DIRECTOR ELECTIONS	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reelect Olivier Verschuren as Director	DIRECTOR ELECTIONS	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Elect Jean-Marc Huet as Director	DIRECTOR ELECTIONS	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Elect Jean-Marc Huet as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
						CORPORATE GOVERNANCE										
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
						CORPORATE GOVERNANCE										
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
						CORPORATE GOVERNANCE										
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Ratify Deloitte AG as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Designate ThomannFischer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Remuneration of Directors in the Amount of CHF 3 Million	COMPENSATION	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.3 Million	COMPENSATION	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 27.7 Million	COMPENSATION	-	ISSUER	10008	0	FOR	10008	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/8/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	10008	0	AGAINST	10008	AGAINST		S000050704	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Allocation of Income and Dividends of EUR 5.30 per Share	CAPITAL STRUCTURE	-	ISSUER	62754	0	FOR	62754	FOR		S000050704	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	62754	0	FOR	62754	FOR		S000050704	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	62754	0	FOR	62754	FOR		S000050704	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2025 Interim Financial Statements until the 2025 AGM	AUDIT-RELATED	-	ISSUER	62754	0	FOR	62754	FOR		S000050704	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Elect Doris Hoepke to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	62754	0	FOR	62754	FOR		S000050704	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Elect Martin Brudermueller to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	62754	0	FOR	62754	FOR		S000050704	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	62754	0	FOR	62754	FOR		S000050704	-

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Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Re-elect David Frear as Director	DIRECTOR ELECTIONS	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Re-elect Stuart Ingall-Tombs as Director	DIRECTOR ELECTIONS	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Re-elect Sally Johnson as Director	DIRECTOR ELECTIONS	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Re-elect Sarosh Mistry as Director	DIRECTOR ELECTIONS	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Re-elect John Pettigrew as Director	DIRECTOR ELECTIONS	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Re-elect Andy Ransom as Director	DIRECTOR ELECTIONS	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Re-elect Richard Solomons as Director	DIRECTOR ELECTIONS	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Re-elect Cathy Turner as Director	DIRECTOR ELECTIONS	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Re-elect Linda Yueh as Director	DIRECTOR ELECTIONS	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Rentokil Initial Plc	G7494G105	GB00B082RF11	-	5/8/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	1224661	0	FOR	1224661	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Jeff Bender	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director John Billowits	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Lawrence Cunningham	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Susan Gayner	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Claire Kennedy	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Robert Kittel	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Mark Leonard	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Mark Miller	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Lori O'Neill	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Donna Parr	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Andrew Pastor	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Dexter Salna	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Laurie Schultz	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Barry Symons	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Elect Director Robin Van Poelje	DIRECTOR ELECTIONS	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-

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Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	6273	0	FOR	6273	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Allocation of Income and Dividends of EUR 4.60 per Share	CAPITAL STRUCTURE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Renew Appointment of Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Appoint Ernst & Young et Autres as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Reelect Christian Noyer as Director	DIRECTOR ELECTIONS	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Ratify Appointment of Marie-Christine Lombard as Director; Reelect Marie-Christine Lombard as Director	DIRECTOR ELECTIONS	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Annemarie Straathof as Director	DIRECTOR ELECTIONS	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Reelect Juliette Brisac as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	226883	0	AGAINST	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Thierry Schwob as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	226883	0	AGAINST	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Frederic Mayrand as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	226883	0	AGAINST	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,850,000	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-

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BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 915 Million	CAPITAL STRUCTURE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Increase of Up to EUR 225 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 25 and 26 at EUR 225 Million	CAPITAL STRUCTURE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capitalization of Reserves of Up to EUR 915 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 to 26 at EUR 915 Million	CAPITAL STRUCTURE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	226883	0	FOR	226883	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Allocation of Income and Dividends of EUR 2.20 per Share	CAPITAL STRUCTURE	-	ISSUER	75388	0	FOR	75388	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	75388	0	FOR	75388	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	75388	0	FOR	75388	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and as Auditors of Sustainability Reporting for Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	75388	0	FOR	75388	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	75388	0	FOR	75388	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Aicha Evans to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	75388	0	FOR	75388	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Gerhard Oswald to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	75388	0	FOR	75388	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Friederike Rotsch to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	75388	0	FOR	75388	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Ralf Herbrich to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	75388	0	FOR	75388	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Pekka Ala-Pietilae to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	75388	0	FOR	75388	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	75388	0	FOR	75388	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Amend Articles Re: Proof of Entitlement	CORPORATE GOVERNANCE	-	ISSUER	75388	0	FOR	75388	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Approve Allocation of Income and Dividends of EUR 2.30 per Share	CAPITAL STRUCTURE	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Reelect Jane Basson as Director	DIRECTOR ELECTIONS	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Elect Tamara de Gruyter as Director	DIRECTOR ELECTIONS	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	AUDIT-RELATED	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-

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Nexans SA	F65277109	FR0000044448	-	5/16/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Appoint Mazars as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Approve Compensation of Jean Mouton, Chairman of the Board	COMPENSATION	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Approve Compensation of Christopher Guerin, CEO	COMPENSATION	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	COMPENSATION	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Authorize Up to EUR 330,000 for Use in Restricted Stock Plan Reserved for Employees and Corporate Officers with Performance Conditions Attached from January 1, 2025	COMPENSATION	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Authorize Up to EUR 50,000 for Use in Restricted Stock Plan Reserved for Employees and Subsidiaries (Without Performance Conditions Attached) from January 1, 2025	COMPENSATION	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Authorize Up to EUR 130,000 for Use in Restricted Stock Plan Reserved for Employees and Corporate Officers With Performance Conditions Attached	COMPENSATION	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Amend Article 16 of Bylaws Re: Alternate Auditors	CORPORATE GOVERNANCE	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Acknowledge End of Mandate of Patrice Morot as Alternate Auditor and Decision Not to Replace and Renew	DIRECTOR ELECTIONS	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Nexans SA	F65277109	FR0000044448	-	5/16/2024	Authorize Filing of Required Documents/Other Formalities	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	73573	0	FOR	73573	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-

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Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Renew Appointment of KPMG Auditores as Auditor	AUDIT-RELATED	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Amend Preamble and Articles	CORPORATE GOVERNANCE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Amend Articles of General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Engagement Dividend	CAPITAL STRUCTURE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Advisory Vote on Remuneration Report	COMPENSATION	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Reelect Nicola Mary Brewer as Director	DIRECTOR ELECTIONS	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Reelect Regina Helena Jorge Nunes as Director	DIRECTOR ELECTIONS	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Reelect Inigo Victor de Oriol Ibarra as Director	DIRECTOR ELECTIONS	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Fix Number of Directors at 14	CORPORATE GOVERNANCE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	CAPITAL STRUCTURE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	CAPITAL STRUCTURE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/17/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	254728	0	FOR	254728	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Andrea E. Bertone	DIRECTOR ELECTIONS	-	ISSUER	70034	0	FOR	70034	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Edward E. "Ned" Guillet	DIRECTOR ELECTIONS	-	ISSUER	70034	0	FOR	70034	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Michael W. Harlan	DIRECTOR ELECTIONS	-	ISSUER	70034	0	FOR	70034	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Larry S. Hughes	DIRECTOR ELECTIONS	-	ISSUER	70034	0	FOR	70034	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Elise L. Jordan	DIRECTOR ELECTIONS	-	ISSUER	70034	0	FOR	70034	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Susan "Sue" Lee	DIRECTOR ELECTIONS	-	ISSUER	70034	0	FOR	70034	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Ronald J. Mittelstaedt	DIRECTOR ELECTIONS	-	ISSUER	70034	0	FOR	70034	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Carl D. Sparks	DIRECTOR ELECTIONS	-	ISSUER	70034	0	FOR	70034	FOR		S000050704	-

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Waste Connections, Inc.	94106B101	CA94106B1013	-	5/17/2024	Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	70034	0	FOR	70034	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/17/2024	Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	70034	0	FOR	70034	FOR	1	S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/17/2024	Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2024 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	70034	0	FOR	70034	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Allocation of Income and Dividends of EUR 0.72 per Share	CAPITAL STRUCTURE	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Auditors' Special Report on Related-Party Transactions Regarding One New Transaction	CORPORATE GOVERNANCE	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Reelect Christel Heydemann as Director	DIRECTOR ELECTIONS	-	ISSUER	893777	0	AGAINST	893777	AGAINST		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Reelect Frederic Sanchez as Director	DIRECTOR ELECTIONS	-	ISSUER	893777	0	AGAINST	893777	AGAINST		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Elect Thierry Chatelier as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	893777	0	AGAINST	893777	AGAINST		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Appoint KPMG as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation Report	COMPENSATION	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation of Christel Heydemann, CEO	COMPENSATION	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	COMPENSATION	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize up to 0.12 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached	COMPENSATION	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	893777	0	FOR	893777	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Amending Item 17 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	COMPENSATION	-	SECURITY HOLDER	893777	0	AGAINST	893777	FOR		S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1321818	0	FOR	1321818	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	1321818	0	FOR	1321818	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1321818	0	FOR	1321818	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Long Term Incentive Plan 2024	COMPENSATION	-	ISSUER	1321818	0	FOR	1321818	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	1321818	0	FOR	1321818	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	1321818	0	FOR	1321818	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Allocation of Income and Dividends of EUR 3.50 per Share	CAPITAL STRUCTURE	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Appoint Mazars as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO fom January 1, 2023 until May 3, 2023	COMPENSATION	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Compensation of Peter Herweck, CEO since May 4, 2023	COMPENSATION	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board since May 4, 2023	COMPENSATION	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Reelect Fred Kindle as Director	DIRECTOR ELECTIONS	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Reelect Cecile Cabanis as Director	DIRECTOR ELECTIONS	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Reelect Jill Lee as Director	DIRECTOR ELECTIONS	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Elect Philippe Knoche as Director	DIRECTOR ELECTIONS	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/23/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	64454	0	FOR	64454	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Election of Directors: Fred Hu	DIRECTOR ELECTIONS	-	ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Election of Directors: Joey Wat	DIRECTOR ELECTIONS	-	ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Election of Directors: Robert B. Aiken	DIRECTOR ELECTIONS	-	ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Election of Directors: Peter A. Bassi	DIRECTOR ELECTIONS	-	ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Election of Directors: Edouard Ettegui	DIRECTOR ELECTIONS	-	ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Election of Directors: David Hoffmann	DIRECTOR ELECTIONS	-	ISSUER	243691	0	FOR	243691	FOR		S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Election of Directors: Ruby Lu	DIRECTOR ELECTIONS		ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Election of Directors: Zili Shao	DIRECTOR ELECTIONS		ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Election of Directors: William Wang	DIRECTOR ELECTIONS		ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Election of Directors: Min (Jenny) Zhang	DIRECTOR ELECTIONS		ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Election of Directors: Christina Xiaojing Zhu	DIRECTOR ELECTIONS		ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Approval and Ratification of the Appointment of KPMG Huazhen LLP and KPMG as the Company's Independent Auditors for 2024	AUDIT-RELATED		ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	243691	0	FOR	243691	FOR	1	S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Vote to Authorize the Board of Directors to Issue Shares up to 20% of Outstanding Shares	CAPITAL STRUCTURE		ISSUER	243691	0	FOR	243691	FOR		S000050704	-
Yum China Holdings, Inc.	98850P109	US98850P1093	-	5/23/2024	Vote to Authorize the Board of Directors to Repurchase Shares up to 10% of Outstanding Shares	CAPITAL STRUCTURE		ISSUER	243691	0	FOR	243691	FOR		S000050704	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1569500	0	FOR	1569500	FOR		S000050704	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	1569500	0	FOR	1569500	FOR		S000050704	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Lee Yuan Siong as Director	DIRECTOR ELECTIONS		ISSUER	1569500	0	FOR	1569500	FOR		S000050704	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Chung-Kong Chow as Director	DIRECTOR ELECTIONS		ISSUER	1569500	0	FOR	1569500	FOR		S000050704	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect John Barrie Harrison as Director	DIRECTOR ELECTIONS		ISSUER	1569500	0	FOR	1569500	FOR		S000050704	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Cesar Velasquez Purisima as Director	DIRECTOR ELECTIONS		ISSUER	1569500	0	FOR	1569500	FOR		S000050704	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Mari Elka Pangestu as Director	DIRECTOR ELECTIONS		ISSUER	1569500	0	FOR	1569500	FOR		S000050704	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Ong Chong Tee as Director	DIRECTOR ELECTIONS		ISSUER	1569500	0	FOR	1569500	FOR		S000050704	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Elect Nor Shamsiah Mohd Yunus as Director	DIRECTOR ELECTIONS		ISSUER	1569500	0	FOR	1569500	FOR		S000050704	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1569500	0	FOR	1569500	FOR		S000050704	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	1569500	0	FOR	1569500	FOR		S000050704	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/24/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1569500	0	FOR	1569500	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 56.5	CAPITAL STRUCTURE		ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Isaka, Ryuichi	DIRECTOR ELECTIONS		ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Ito, Junro	DIRECTOR ELECTIONS		ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Nagamatsu, Fumihiko	DIRECTOR ELECTIONS		ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Joseph M. DePinto	DIRECTOR ELECTIONS		ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Maruyama, Yoshimichi	DIRECTOR ELECTIONS		ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Wakita, Tamaki	DIRECTOR ELECTIONS		ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Stephen Hayes Dacus	DIRECTOR ELECTIONS		ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Yonemura, Toshiro	DIRECTOR ELECTIONS		ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Izawa, Yoshiyuki	DIRECTOR ELECTIONS		ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Yamada, Meyumi	DIRECTOR ELECTIONS		ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Jenifer Simms Rogers	DIRECTOR ELECTIONS		ISSUER	325700	0	FOR	325700	FOR		S000050704	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Wada, Shinji	DIRECTOR ELECTIONS	-	ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Hachiuma, Fuminao	DIRECTOR ELECTIONS	-	ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Paul Yonamine	DIRECTOR ELECTIONS	-	ISSUER	325700	0	FOR	325700	FOR		S000050704	-
Seven & i Holdings Co., Ltd.	J7165H108	JP3422950000	-	5/28/2024	Elect Director Elizabeth Miin Meyerdirk	DIRECTOR ELECTIONS	-	ISSUER	325700	0	FOR	325700	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Approve Allocation of Income, with a Final Dividend of JPY 150	CAPITAL STRUCTURE	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Takizaki, Takemitsu	DIRECTOR ELECTIONS	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamamoto, Akinori	DIRECTOR ELECTIONS	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Taniguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Statutory Auditor Indo, Hiroji	COMPENSATION	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
						CORPORATE GOVERNANCE										
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Statutory Auditor Daiho, Masaji	COMPENSATION	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
						CORPORATE GOVERNANCE										
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	COMPENSATION	-	ISSUER	12300	0	FOR	12300	FOR		S000050704	-
						CORPORATE GOVERNANCE										
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Minegishi, Masumi	DIRECTOR ELECTIONS	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Idekoba, Hisayuki	DIRECTOR ELECTIONS	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Senaha, Ayano	DIRECTOR ELECTIONS	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Rony Kahan	DIRECTOR ELECTIONS	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Izumiya, Naoki	DIRECTOR ELECTIONS	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Honda, Keiko	DIRECTOR ELECTIONS	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Elect Director Katrina Lake	DIRECTOR ELECTIONS	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Appoint Statutory Auditor Nagashima, Yukiko	COMPENSATION	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-
						CORPORATE GOVERNANCE										
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Appoint Statutory Auditor Ogawa, Yoichiro	COMPENSATION	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-
						CORPORATE GOVERNANCE										
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Appoint Statutory Auditor Natori, Katsuya	COMPENSATION	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-
						CORPORATE GOVERNANCE										
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Appoint Alternate Statutory Auditor Tanaka, Miho	COMPENSATION	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-
						CORPORATE GOVERNANCE										
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/20/2024	Approve Compensation Ceiling for Statutory Auditors	COMPENSATION	-	ISSUER	150500	0	FOR	150500	FOR		S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 231	CAPITAL STRUCTURE	-	ISSUER	13300	0	FOR	13300	FOR		S000050704	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Sekiya, Kazuma	DIRECTOR ELECTIONS	-	ISSUER	13300	0	FOR	13300	FOR		S000050704	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Yoshinaga, Noboru	DIRECTOR ELECTIONS	-	ISSUER	13300	0	FOR	13300	FOR		S000050704	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Tamura, Takao	DIRECTOR ELECTIONS	-	ISSUER	13300	0	FOR	13300	FOR		S000050704	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Inasaki, Ichiro	DIRECTOR ELECTIONS	-	ISSUER	13300	0	FOR	13300	FOR		S000050704	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Tamura, Shinichi	DIRECTOR ELECTIONS	-	ISSUER	13300	0	FOR	13300	FOR		S000050704	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Yamaguchi, Yusei	DIRECTOR ELECTIONS	-	ISSUER	13300	0	FOR	13300	FOR		S000050704	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Tokimaru, Kazuyoshi	DIRECTOR ELECTIONS	-	ISSUER	13300	0	FOR	13300	FOR		S000050704	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Oki, Noriko	DIRECTOR ELECTIONS	-	ISSUER	13300	0	FOR	13300	FOR		S000050704	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Matsuo, Akiko	DIRECTOR ELECTIONS	-	ISSUER	13300	0	FOR	13300	FOR		S000050704	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Kobayashi, Etsuko	DIRECTOR ELECTIONS	-	ISSUER	13300	0	FOR	13300	FOR		S000050704	-
DISCO Corp.	J12327102	JP3548600000	-	6/21/2024	Elect Director Mogi, Miki	DIRECTOR ELECTIONS	-	ISSUER	13300	0	FOR	13300	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Ihara, Katsumi	DIRECTOR ELECTIONS	-	ISSUER	209800	0	FOR	209800	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Ravi Venkatesan	DIRECTOR ELECTIONS	-	ISSUER	209800	0	FOR	209800	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Sugawara, Ikuro	DIRECTOR ELECTIONS	-	ISSUER	209800	0	FOR	209800	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Isabelle Deschamps	DIRECTOR ELECTIONS	-	ISSUER	209800	0	FOR	209800	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Joe Harlan	DIRECTOR ELECTIONS	-	ISSUER	209800	0	FOR	209800	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Louise Pentland	DIRECTOR ELECTIONS	-	ISSUER	209800	0	FOR	209800	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Yamamoto, Takatoshi	DIRECTOR ELECTIONS	-	ISSUER	209800	0	FOR	209800	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Yoshihara, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	209800	0	FOR	209800	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Helmuth Ludwig	DIRECTOR ELECTIONS	-	ISSUER	209800	0	FOR	209800	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Kojima, Keiji	DIRECTOR ELECTIONS	-	ISSUER	209800	0	FOR	209800	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Nishiyama, Mitsuaki	DIRECTOR ELECTIONS	-	ISSUER	209800	0	FOR	209800	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/21/2024	Elect Director Higashihara, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	209800	0	FOR	209800	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Yoshida, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	170283	0	FOR	170283	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	170283	0	FOR	170283	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Hatanaka, Yoshihiko	DIRECTOR ELECTIONS	-	ISSUER	170283	0	FOR	170283	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Wendy Becker	DIRECTOR ELECTIONS	-	ISSUER	170283	0	FOR	170283	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Akiyama, Sakie	DIRECTOR ELECTIONS	-	ISSUER	170283	0	FOR	170283	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Kishigami, Keiko	DIRECTOR ELECTIONS	-	ISSUER	170283	0	FOR	170283	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Joseph A. Kraft Jr	DIRECTOR ELECTIONS	-	ISSUER	170283	0	FOR	170283	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Neil Hunt	DIRECTOR ELECTIONS	-	ISSUER	170283	0	FOR	170283	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director William Morrow	DIRECTOR ELECTIONS	-	ISSUER	170283	0	FOR	170283	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/25/2024	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	170283	0	FOR	170283	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 42	CAPITAL STRUCTURE	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	CORPORATE GOVERNANCE	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Elect Director Kaneko, Fumio	DIRECTOR ELECTIONS	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Elect Director Ota, Nariyuki	DIRECTOR ELECTIONS	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Elect Director Onaka, Kazumasa	DIRECTOR ELECTIONS	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Elect Director Murakami, Tomoko	DIRECTOR ELECTIONS	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Elect Director and Audit Committee Member Minemori, Akira	DIRECTOR ELECTIONS	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Elect Director and Audit Committee Member Murai, Kazumasa	DIRECTOR ELECTIONS	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Elect Director and Audit Committee Member Kitajima, Noriko	DIRECTOR ELECTIONS	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	COMPENSATION	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	COMPENSATION	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Approve Restricted Stock Plan	COMPENSATION	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Approve Restricted Stock Plan	COMPENSATION	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
Daiei Kankyo Co. Ltd.	J08947103	JP3480470008	-	6/26/2024	Approve Restricted Stock Plan	COMPENSATION	-	ISSUER	461600	0	FOR	461600	FOR		S000050704	-
NetEase, Inc.	64110W102	US64110W1027	-	6/26/2024	Elect William Lei Ding as Director	DIRECTOR ELECTIONS	-	ISSUER	119642	0	FOR	119642	FOR		S000050704	-
NetEase, Inc.	64110W102	US64110W1027	-	6/26/2024	Elect Alice Yu-Fen Cheng as Director	DIRECTOR ELECTIONS	-	ISSUER	119642	0	FOR	119642	FOR		S000050704	-
NetEase, Inc.	64110W102	US64110W1027	-	6/26/2024	Elect Grace Hui Tang as Director	DIRECTOR ELECTIONS	-	ISSUER	119642	0	FOR	119642	FOR		S000050704	-
NetEase, Inc.	64110W102	US64110W1027	-	6/26/2024	Elect Joseph Tze Kay Tong as Director	DIRECTOR ELECTIONS	-	ISSUER	119642	0	FOR	119642	FOR		S000050704	-
NetEase, Inc.	64110W102	US64110W1027	-	6/26/2024	Elect Michael Man Kit Leung as Director	DIRECTOR ELECTIONS	-	ISSUER	119642	0	FOR	119642	FOR		S000050704	-
NetEase, Inc.	64110W102	US64110W1027	-	6/26/2024	Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	AUDIT-RELATED	-	ISSUER	119642	0	FOR	119642	FOR		S000050704	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 40	CAPITAL STRUCTURE	-	ISSUER	104100	0	FOR	104100	FOR		S000050704	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Ando, Koki	DIRECTOR ELECTIONS	-	ISSUER	104100	0	FOR	104100	FOR		S000050704	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Ando, Noritaka	DIRECTOR ELECTIONS	-	ISSUER	104100	0	FOR	104100	FOR		S000050704	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Yokoyama, Yukio	DIRECTOR ELECTIONS	-	ISSUER	104100	0	FOR	104100	FOR		S000050704	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Kobayashi, Ken	DIRECTOR ELECTIONS	-	ISSUER	104100	0	FOR	104100	FOR		S000050704	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Okafuji, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	104100	0	FOR	104100	FOR		S000050704	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Mizuno, Masato	DIRECTOR ELECTIONS	-	ISSUER	104100	0	FOR	104100	FOR		S000050704	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Nakagawa, Yukiko	DIRECTOR ELECTIONS	-	ISSUER	104100	0	FOR	104100	FOR		S000050704	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Sakuraba, Eietsu	DIRECTOR ELECTIONS	-	ISSUER	104100	0	FOR	104100	FOR		S000050704	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Ogasawara, Yuka	DIRECTOR ELECTIONS	-	ISSUER	104100	0	FOR	104100	FOR		S000050704	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Elect Director Yamaguchi, Keiko	DIRECTOR ELECTIONS	-	ISSUER	104100	0	FOR	104100	FOR		S000050704	-
Nissin Foods Holdings Co., Ltd.	J58063124	JP3675600005	-	6/26/2024	Appoint Statutory Auditor Nishikawa, Kyo	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	104100	0	AGAINST	104100	AGAINST		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 43.88	CAPITAL STRUCTURE	-	ISSUER	262200	0	FOR	262200	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Inaba, Yoshiharu	DIRECTOR ELECTIONS	-	ISSUER	262200	0	FOR	262200	FOR		S000050704	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Yamaguchi, Kenji	DIRECTOR ELECTIONS	-	ISSUER	262200	0	FOR	262200	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Sasuga, Ryuji	DIRECTOR ELECTIONS	-	ISSUER	262200	0	FOR	262200	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Michael J. Cicco	DIRECTOR ELECTIONS	-	ISSUER	262200	0	FOR	262200	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Yamazaki, Naoko	DIRECTOR ELECTIONS	-	ISSUER	262200	0	FOR	262200	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Uozumi, Hiroto	DIRECTOR ELECTIONS	-	ISSUER	262200	0	FOR	262200	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Takeda, Yoko	DIRECTOR ELECTIONS	-	ISSUER	262200	0	FOR	262200	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 20.5	CAPITAL STRUCTURE	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Fujii, Mariko	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Honda, Keiko	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Kato, Kaoru	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Kuwabara, Satoko	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Nomoto, Hirofumi	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	AGAINST	1164700	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Mari Elka Pangestu	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Shimizu, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	AGAINST	1164700	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director David Snider	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Tsuji, Koichi	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Miyanaga, Kenichi	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Shinke, Ryoichi	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Mike, Kanetsugu	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	AGAINST	1164700	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Kamezawa, Hironori	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	AGAINST	1164700	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Nagashima, Iwao	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Hanzawa, Junichi	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Elect Director Kobayashi, Makoto	DIRECTOR ELECTIONS	-	ISSUER	1164700	0	FOR	1164700	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1164700	0	FOR	1164700	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2024	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1164700	0	FOR	1164700	AGAINST		S000050704	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	7/23/2023	Approve SBI Card Employee Stock Option Plan 2023	COMPENSATION	-	ISSUER	26865	0	FOR	26865	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Stephen F. Angel	DIRECTOR ELECTIONS	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Sanjiv Lamba	DIRECTOR ELECTIONS	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Prof. DDr. Ann-Kristin Ahleithner	DIRECTOR ELECTIONS	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Dr. Thomas Enders	DIRECTOR ELECTIONS	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Joe Kaeser	DIRECTOR ELECTIONS	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Dr. Victoria Ossadnik	DIRECTOR ELECTIONS	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Prof. Dr. Martin H. Richenhagen	DIRECTOR ELECTIONS	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Alberto Weisser	DIRECTOR ELECTIONS	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	Election of Directors: Robert L. Wood	DIRECTOR ELECTIONS	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor	AUDIT-RELATED	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration	AUDIT-RELATED	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2023 Proxy statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2023 Proxy statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2142	0	FOR	2142	FOR	1	S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/24/2023	To approve amendments to Linde's Irish Memorandum and Articles of Association to reduce certain supermajority shareholder vote requirements.	CORPORATE GOVERNANCE	-	ISSUER	2142	0	FOR	2142	FOR		S000064930	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	26865	0	FOR	26865	FOR		S000064930	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	26865	0	FOR	26865	FOR		S000064930	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Confirm Interim Dividend	CAPITAL STRUCTURE	-	ISSUER	26865	0	FOR	26865	FOR		S000064930	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Reelect Shrinivas Yeshwant Joshi as Director	DIRECTOR ELECTIONS	-	ISSUER	26865	0	FOR	26865	FOR		S000064930	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Approve Material Related Party Transactions with State Bank of India	CORPORATE GOVERNANCE	-	ISSUER	26865	0	FOR	26865	FOR		S000064930	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Approve Material Related Party Transactions with SBI Capital Markets Limited	CORPORATE GOVERNANCE	-	ISSUER	26865	0	FOR	26865	FOR		S000064930	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Amend Articles of Association - Board Related	CORPORATE GOVERNANCE	-	ISSUER	26865	0	FOR	26865	FOR		S000064930	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Approve Borrowing Powers	CAPITAL STRUCTURE	Debt Related	ISSUER	26865	0	FOR	26865	FOR		S000064930	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Approve Pledging of Assets for Debt	CAPITAL STRUCTURE	OTHER	ISSUER	26865	0	FOR	26865	FOR		S000064930	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	8/9/2023	Approve Appointment and Remuneration of Abhijit Chakravorty as Managing Director and Chief Executive Officer	COMPENSATION	-	ISSUER	26865	0	FOR	26865	FOR		S000064930	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	40640	0	FOR	40640	FOR		S000064930	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	40640	0	FOR	40640	FOR		S000064930	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	40640	0	FOR	40640	FOR		S000064930	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Reelect Kaizad Bharucha as Director	DIRECTOR ELECTIONS	-	ISSUER	40640	0	FOR	40640	FOR		S000064930	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	40640	0	FOR	40640	FOR		S000064930	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Elect Renu Karnad as Director	DIRECTOR ELECTIONS	-	ISSUER	40640	0	FOR	40640	FOR		S000064930	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Elet Keki Mistry as Director	DIRECTOR ELECTIONS	-	ISSUER	40640	0	FOR	40640	FOR		S000064930	-

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HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	CAPITAL STRUCTURE	Debt Related	ISSUER	40640	0	FOR	40640	FOR		S000064930	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Approve Related Party Transactions with HDFC Credila Financial Services Limited	OTHER CORPORATE GOVERNANCE	-	ISSUER	40640	0	FOR	40640	FOR		S000064930	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/11/2023	Approve Related Party Transactions with HCL Technologies Limited	CORPORATE GOVERNANCE	-	ISSUER	40640	0	FOR	40640	FOR		S000064930	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	8/22/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	26881	0	FOR	26881	FOR		S000064930	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	8/22/2023	Reelect Shikhar Malhotra as Director	DIRECTOR ELECTIONS	-	ISSUER	26881	0	FOR	26881	FOR		S000064930	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	9/7/2023	Elect Wang Li as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Scott C. Donnelly	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Lidia L. Fonseca	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Randall J. Hogan, III	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Gregory P. Lewis	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kevin E. Lofton	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Geoffrey S. Martha	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-

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Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Denise M. O'Leary	DIRECTOR ELECTIONS		ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED		ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8377	0	FOR	8377	FOR	1	S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan;	COMPENSATION		ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE		ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE		ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	8377	0	FOR	8377	FOR		S000064930	-
SBI Cards & Payment Services Limited	Y7T35P100	INE018E01016	-	10/20/2023	Elect Debangshu Munshi as Director	DIRECTOR ELECTIONS		ISSUER	26865	0	FOR	26865	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Teri L. List	DIRECTOR ELECTIONS		ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	4524	0	FOR	4524	FOR		S000064930	-

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Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4524	0	FOR	4524	FOR	1	S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4524	0	ONE YEAR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4524	0	ONE YEAR	4524	FOR	1	S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	AUDIT-RELATED	-	ISSUER	4524	0	FOR	4524	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Gender-Based Compensation and Benefit Gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4524	0	ABSTAIN	4524	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Risk from Omitting Ideology in EEO Policy	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4524	0	ABSTAIN	4524	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Government Takedown Requests	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4524	0	ABSTAIN	4524	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4524	0	ABSTAIN	4524	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	4524	0	ABSTAIN	4524	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4524	0	ABSTAIN	4524	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	4524	0	ABSTAIN	4524	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4524	0	ABSTAIN	4524	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4524	0	ABSTAIN	4524	AGAINST		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/8/2023	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/8/2023	Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/8/2023	Approve Stock Option Plan	COMPENSATION	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/8/2023	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	COMPENSATION	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Reappointment and Remuneration of M.D. Ranganath as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	40640	0	FOR	40640	FOR		S000064930	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
						COMPENSATION										
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Reappointment and Remuneration of Sandeep Parekh as Independent Director	DIRECTOR ELECTIONS		ISSUER	40640	0	FOR	40640	FOR		S000064930	-
						COMPENSATION										
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Reappointment and Remuneration of Sashidhar Jagdishan as Managing Director and Chief Executive Officer	COMPENSATION		ISSUER	40640	0	FOR	40640	FOR		S000064930	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	1/9/2024	Approve Appointment and Remuneration of V. Srinivasa Rangan as Executive Director	COMPENSATION		ISSUER	40640	0	FOR	40640	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Kenneth D. Denman	DIRECTOR ELECTIONS		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Helena B. Foulkes	DIRECTOR ELECTIONS		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Richard A. Galanti	DIRECTOR ELECTIONS		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Hamilton E. James	DIRECTOR ELECTIONS		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: W. Craig Jelinek	DIRECTOR ELECTIONS		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Sally Jewell	DIRECTOR ELECTIONS		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Jeffrey S. Raikes	DIRECTOR ELECTIONS		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Ron M. Vachris	DIRECTOR ELECTIONS		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Election of Directors: Maggie Wilderotter	DIRECTOR ELECTIONS		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Ratification of selection of independent auditors.	AUDIT-RELATED		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	727	0	FOR	727	FOR		S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	727	0	FOR	727	FOR	1	S000064930	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/18/2024	Shareholder proposal regarding fiduciary carbon-emission relevance report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	727	0	ABSTAIN	727	AGAINST		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement : Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement : Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement : Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement : Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement : Teri L. List	DIRECTOR ELECTIONS		ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement : John F. Lundgren	DIRECTOR ELECTIONS		ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement : Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement : Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement : Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement : Linda J. Rendle	DIRECTOR ELECTIONS		ISSUER	5747	0	FOR	5747	FOR		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To elect the eleven director nominees named in the proxy statement : Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	-	ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5747	0	FOR	5747	FOR	1	S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	-	ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments.	CAPITAL STRUCTURE	-	ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To approve one more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	CORPORATE GOVERNANCE	-	ISSUER	5747	0	FOR	5747	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	COMPENSATION	-	SECURITY HOLDER	5747	0	AGAINST	5747	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : Steven J. Demetriou	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : Christopher M.T. Thompson	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : Priya Abani	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : General Vincent K. Brooks	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : General Ralph E. Eberhart	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : Manny Fernandez	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : Georgette D. Kiser	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : Barbara L. Loughran	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : Robert A. McNamara	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : Louis V. Pinkham	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : Robert V. Pragada	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : Peter J. Robertson	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Election of Directors : Julie A. Sloat	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6196	0	FOR	6196	FOR	1	S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	To approve the amendment of the Company's Amended and Restated Certificate of Incorporation to provide for senior officer exculpation.	CORPORATE GOVERNANCE	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	To approve the amendment of Jacobs Engineering Group Inc.'s Amended and Restated Certificate of Incorporation to remove the pass-through voting provision.	CORPORATE GOVERNANCE	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/24/2024	Shareholder Proposal - Simple Majority Vote.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	6196	0	FOR	6196	AGAINST		S000064930	-

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Apple Inc.	37833100	US0378331005	-	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin	DIRECTOR ELECTIONS		ISSUER	4708	0	FOR	4708	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim Cook	DIRECTOR ELECTIONS		ISSUER	4708	0	FOR	4708	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	4708	0	FOR	4708	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Andrea Jung	DIRECTOR ELECTIONS		ISSUER	4708	0	FOR	4708	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Art Levinson	DIRECTOR ELECTIONS		ISSUER	4708	0	FOR	4708	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Monica Lozano	DIRECTOR ELECTIONS		ISSUER	4708	0	FOR	4708	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Ron Sugar	DIRECTOR ELECTIONS		ISSUER	4708	0	FOR	4708	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Sue Wagner	DIRECTOR ELECTIONS		ISSUER	4708	0	FOR	4708	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED		ISSUER	4708	0	FOR	4708	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4708	0	FOR	4708	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4708	0	FOR	4708	FOR	1	S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	A shareholder proposal entitled "EEO Policy Risk Report"	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	4708	0	ABSTAIN	4708	AGAINST		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4708	0	ABSTAIN	4708	AGAINST		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps"	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	4708	0	ABSTAIN	4708	AGAINST		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	A shareholder proposal requesting a report on the use of AI	OTHER SOCIAL ISSUES		SECURITY HOLDER	4708	0	ABSTAIN	4708	AGAINST		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4708	0	ABSTAIN	4708	AGAINST		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	CAPITAL STRUCTURE		ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 840,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	5098	0	FOR	5098	FOR		S000064930	-

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Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Indemnification of Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Indemnification of Executive Management	CORPORATE GOVERNANCE	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Amend Articles Re: Indemnification Scheme	CORPORATE GOVERNANCE	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	COMPENSATION	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Helge Lund (Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Henrik Poulsen (Vice Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Laurence Debroux as Director	DIRECTOR ELECTIONS	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Andreas Fibig as Director	DIRECTOR ELECTIONS	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Sylvie Gregoire as Director	DIRECTOR ELECTIONS	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Kasim Kutay as Director	DIRECTOR ELECTIONS	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Christina Law as Director	DIRECTOR ELECTIONS	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Reelect Martin Mackay as Director	DIRECTOR ELECTIONS	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Ratify Deloitte as Auditor	AUDIT-RELATED	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	CAPITAL STRUCTURE	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/21/2024	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	CAPITAL STRUCTURE	-	ISSUER	5098	0	FOR	5098	FOR		S000064930	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	9016	0	FOR	9016	FOR		S000064930	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	9016	0	FOR	9016	FOR		S000064930	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Elect Ahn Hyeon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	9016	0	FOR	9016	FOR		S000064930	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Elect Son Hyeon-cheol as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	9016	0	FOR	9016	FOR		S000064930	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Elect Jang Yong-ho as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	9016	0	FOR	9016	FOR		S000064930	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Elect Yang Dong-hun as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	9016	0	AGAINST	9016	AGAINST		S000064930	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	9016	0	FOR	9016	FOR		S000064930	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2024	Approve Terms of Retirement Pay	COMPENSATION	-	ISSUER	9016	0	FOR	9016	FOR		S000064930	-
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	29948	0	FOR	29948	FOR		S000064930	-
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	29948	0	FOR	29948	FOR		S000064930	-
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Reelect Raj Gandhi as Director	DIRECTOR ELECTIONS	-	ISSUER	29948	0	FOR	29948	FOR		S000064930	-
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Approve Reappointment and Remuneration of Varun Jaipuria as Whole-Time Director (designated as Executive Vice Chairman)	COMPENSATION	-	ISSUER	29948	0	FOR	29948	FOR		S000064930	-
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Approve Reappointment and Remuneration of Rajinder Jeet Singh Bagga as Whole-Time Director	COMPENSATION	-	ISSUER	29948	0	FOR	29948	FOR		S000064930	-
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Approve Reappointment and Remuneration of Raj Gandhi as Whole-Time Director	COMPENSATION	-	ISSUER	29948	0	FOR	29948	FOR		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Varun Beverages Limited	Y9T53H127	INE200M01021	-	4/3/2024	Elect Naresh Trehan as Director	DIRECTOR ELECTIONS	-	ISSUER	29948	0	FOR	29948	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Deborah DiSanzo as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Elect Anna Manz as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Nazneen Rahman as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Andreas Rummelt as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Amend Performance Share Plan 2020	COMPENSATION	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	5396	0	FOR	5396	FOR		S000064930	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified: Ken Babcock	DIRECTOR ELECTIONS	-	ISSUER	20838	0	WITHHOLD	20838	AGAINST		S000064930	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified: Audrey Robertson	DIRECTOR ELECTIONS	-	ISSUER	20838	0	WITHHOLD	20838	AGAINST		S000064930	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified: Christopher A. Wright	DIRECTOR ELECTIONS	-	ISSUER	20838	0	WITHHOLD	20838	AGAINST		S000064930	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20838	0	FOR	20838	FOR		S000064930	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20838	0	FOR	20838	FOR	1	S000064930	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	20838	0	FOR	20838	FOR		S000064930	-
Liberty Energy Inc.	53115L104	US53115L1044	-	4/16/2024	Approval of an amendment and restatement of the Company's long term incentive plan.	COMPENSATION	-	ISSUER	20838	0	AGAINST	20838	AGAINST		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	791	0	FOR	791	FOR		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	791	0	FOR	791	FOR		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Allocation of Income and Dividends of EUR 13 per Share	CAPITAL STRUCTURE	-	ISSUER	791	0	FOR	791	FOR		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	791	0	AGAINST	791	AGAINST		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Reelect Antoine Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	791	0	FOR	791	FOR		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Elect Henri de Castries as Director	DIRECTOR ELECTIONS	-	ISSUER	791	0	FOR	791	FOR		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Elect Alexandre Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	791	0	FOR	791	FOR		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Elect Frederic Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	791	0	FOR	791	FOR		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	791	0	FOR	791	FOR		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	791	0	AGAINST	791	AGAINST		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Compensation of Bernard Arnault, Chairman and CEO	COMPENSATION	-	ISSUER	791	0	AGAINST	791	AGAINST		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Compensation of Antonio Belloni, Vice-CEO	COMPENSATION	-	ISSUER	791	0	AGAINST	791	AGAINST		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	791	0	FOR	791	FOR		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	791	0	AGAINST	791	AGAINST		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Approve Remuneration Policy of Vice-CEO	COMPENSATION	-	ISSUER	791	0	AGAINST	791	AGAINST		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	791	0	FOR	791	FOR		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	791	0	FOR	791	FOR		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	791	0	AGAINST	791	AGAINST		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	791	0	FOR	791	FOR		S000064930	-
LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION	-	ISSUER	791	0	FOR	791	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Sallie B. Bailey	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Peter W. Chiarelli	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Thomas A. Dattilo	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-

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L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Roger B. Fradin	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Joanna L. Geraghty	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Kirk S. Hachigian	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Harry B. Harris, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Lewis Hay III	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Christopher E. Kubasik	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Rita S. Lane	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Robert B. Millard	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Edward A. Rice, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: William H. Swanson	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Christina L. Zamarro	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2560	0	FOR	2560	FOR	1	S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Approval of the L3Harris Technologies, Inc. 2024 Equity Incentive Plan	COMPENSATION	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Approval of an amendment to our Restated Certificate of Incorporation to limit liability of officers as permitted by law	CORPORATE GOVERNANCE	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/19/2024	Shareholder Proposal titled "Transparency in Lobbying"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2560	0	ABSTAIN	2560	AGAINST		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Approve Minutes of Meeting Summary	CORPORATE GOVERNANCE	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Approve Minutes of Meeting with Exclusion of Shareholder Names	CORPORATE GOVERNANCE	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Fix Number of Directors at Eight	CORPORATE GOVERNANCE	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Elect Directors	DIRECTOR ELECTIONS	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	62900	0	AGAINST	62900	NONE		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	DIRECTOR ELECTIONS	-	ISSUER	62900	0	FOR	62900	NONE		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Emiliano Fernandes Lourenco Gomes as Director	DIRECTOR ELECTIONS	-	ISSUER	62900	0	FOR	62900	NONE		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Felipe Bueno da Silva as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	62900	0	FOR	62900	NONE		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Felipe Villela Dias as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	62900	0	FOR	62900	NONE		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Flavio Vianna Ulhoa Canto as Director	DIRECTOR ELECTIONS	-	ISSUER	62900	0	FOR	62900	NONE		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Gustavo Rocha Gattass as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	62900	0	FOR	62900	NONE		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Marcia Raquel Cordeiro de Azevedo as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	62900	0	FOR	62900	NONE		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Nelson de Queiroz Sequeiros Tanure as Director	DIRECTOR ELECTIONS	-	ISSUER	62900	0	FOR	62900	NONE		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Percentage of Votes to Be Assigned - Elect Roberto Bernardes Monteiro as Director	DIRECTOR ELECTIONS	-	ISSUER	62900	0	FOR	62900	NONE		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	62900	0	ABSTAIN	62900	NONE		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Elect Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	62900	0	AGAINST	62900	NONE		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/19/2024	Approve Remuneration of Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	62900	0	FOR	62900	FOR		S000064930	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Geoffrey A. Ballotti	DIRECTOR ELECTIONS	-	ISSUER	5417	0	FOR	5417	FOR		S000064930	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Myra J. Biblowit	DIRECTOR ELECTIONS	-	ISSUER	5417	0	FOR	5417	FOR		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: James E. Buckman	DIRECTOR ELECTIONS	-	ISSUER	5417	0	FOR	5417	FOR		S000064930	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Bruce B. Churchill	DIRECTOR ELECTIONS	-	ISSUER	5417	0	FOR	5417	FOR		S000064930	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Mukul V. Deoras	DIRECTOR ELECTIONS	-	ISSUER	5417	0	FOR	5417	FOR		S000064930	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Stephen P. Holmes	DIRECTOR ELECTIONS	-	ISSUER	5417	0	FOR	5417	FOR		S000064930	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Ronald L. Nelson	DIRECTOR ELECTIONS	-	ISSUER	5417	0	FOR	5417	FOR		S000064930	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Pauline D.E. Richards	DIRECTOR ELECTIONS	-	ISSUER	5417	0	FOR	5417	FOR		S000064930	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To vote on an advisory resolution to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5417	0	FOR	5417	FOR		S000064930	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To vote on an advisory resolution to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5417	0	FOR	5417	FOR	1	S000064930	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	4/19/2024	To ratify the selection of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED	-	ISSUER	5417	0	FOR	5417	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	632	0	FOR	632	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Gayla J. Dely	DIRECTOR ELECTIONS	-	ISSUER	632	0	FOR	632	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS	-	ISSUER	632	0	FOR	632	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS	-	ISSUER	632	0	FOR	632	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Check Kian Low	DIRECTOR ELECTIONS	-	ISSUER	632	0	FOR	632	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	-	ISSUER	632	0	FOR	632	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Henry Samuelli	DIRECTOR ELECTIONS	-	ISSUER	632	0	FOR	632	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	632	0	FOR	632	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Election of Directors: Harry L. You	DIRECTOR ELECTIONS	-	ISSUER	632	0	FOR	632	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024.	AUDIT-RELATED	-	ISSUER	632	0	FOR	632	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	632	0	FOR	632	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/22/2024	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	632	0	FOR	632	FOR	1	S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-

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ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Number of Shares for Management Board	COMPENSATION	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Reelect A.P. Aris to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Reelect D.M. Durcan to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Reelect D.W.A. East to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	CAPITAL STRUCTURE	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Authorize Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1220	0	FOR	1220	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Management Advisory Vote on Climate Change	ENVIRONMENT OR CLIMATE	-	ISSUER	9828	0	AGAINST	9828	AGAINST		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director John Baird	DIRECTOR ELECTIONS	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Isabelle Courville	DIRECTOR ELECTIONS	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Keith E. Creel	DIRECTOR ELECTIONS	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Antonio Garza	DIRECTOR ELECTIONS	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Edward R. Hamberger	DIRECTOR ELECTIONS	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Janet H. Kennedy	DIRECTOR ELECTIONS	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Henry J. Maier	DIRECTOR ELECTIONS	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Matthew H. Paull	DIRECTOR ELECTIONS	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Andrea Robertson	DIRECTOR ELECTIONS	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	Elect Director Gordon T. Trafton	DIRECTOR ELECTIONS	-	ISSUER	9828	0	FOR	9828	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/24/2024	SP 1: Adopt a Paid Sick Leave Policy	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	9828	0	ABSTAIN	9828	AGAINST		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Helen H. Hobbs	DIRECTOR ELECTIONS	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Susan Hockfield	DIRECTOR ELECTIONS	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-

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Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: James Quincey	DIRECTOR ELECTIONS	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: James C. Smith	DIRECTOR ELECTIONS	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20779	0	FOR	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20779	0	FOR	20779	FOR	1	S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	20779	0	AGAINST	20779	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	20779	0	ABSTAIN	20779	AGAINST		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	20779	0	ABSTAIN	20779	AGAINST		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Barbara J. Desoer	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Jane N. Fraser	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: S. Leslie Ireland	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12653	0	FOR	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12653	0	FOR	12653	FOR	1	S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	-	ISSUER	12653	0	AGAINST	12653	AGAINST		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Stockholder proposal requesting an Independent Board Chairman policy.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	12653	0	AGAINST	12653	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	12653	0	ABSTAIN	12653	AGAINST		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	12653	0	ABSTAIN	12653	AGAINST		S000064930	-

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						DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Stockholder proposal requesting a report on risks of Politicized De-banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	12653	0	ABSTAIN	12653	AGAINST		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/30/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES		SECURITY HOLDER	12653	0	ABSTAIN	12653	AGAINST		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Nora M. Denzel	DIRECTOR ELECTIONS		ISSUER	3874	0	FOR	3874	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Mark Durcan	DIRECTOR ELECTIONS		ISSUER	3874	0	FOR	3874	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Michael P. Gregoire	DIRECTOR ELECTIONS		ISSUER	3874	0	FOR	3874	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Joseph A. Householder	DIRECTOR ELECTIONS		ISSUER	3874	0	FOR	3874	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: John W. Marren	DIRECTOR ELECTIONS		ISSUER	3874	0	FOR	3874	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Jon A. Olson	DIRECTOR ELECTIONS		ISSUER	3874	0	FOR	3874	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Lisa T. Su	DIRECTOR ELECTIONS		ISSUER	3874	0	FOR	3874	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	3874	0	FOR	3874	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS		ISSUER	3874	0	FOR	3874	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	3874	0	FOR	3874	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3874	0	FOR	3874	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3874	0	FOR	3874	FOR	1	S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/8/2024	Stockholder proposal regarding special meeting right.	CORPORATE GOVERNANCE		SECURITY HOLDER	3874	0	FOR	3874	AGAINST		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Mayank (Mike) M. Ashar	DIRECTOR ELECTIONS		ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Gaurdie E. Banister	DIRECTOR ELECTIONS		ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Pamela L. Carter	DIRECTOR ELECTIONS		ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Susan M. Cunningham	DIRECTOR ELECTIONS		ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Gregory L. Ebel	DIRECTOR ELECTIONS		ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Jason B. Few	DIRECTOR ELECTIONS		ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Theresa B.Y. Jang	DIRECTOR ELECTIONS		ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Teresa S. Madden	DIRECTOR ELECTIONS		ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Manjit Minhas	DIRECTOR ELECTIONS		ISSUER	19134	0	FOR	19134	FOR		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Stephen S. Poloz	DIRECTOR ELECTIONS	-	ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director S. Jane Rowe	DIRECTOR ELECTIONS	-	ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Steven W. Williams	DIRECTOR ELECTIONS	-	ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	19134	0	FOR	19134	FOR		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	SP 1: Report on Governance Systems in Light of Climate and Environmental Misrepresentations	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	19134	0	ABSTAIN	19134	AGAINST		S000064930	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	SP 2: Disclose the Company's Scope 3 Emissions	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	19134	0	ABSTAIN	19134	AGAINST		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Terrence A. Duffy	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Kathryn Benesh	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Timothy S. Bitsberger	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Charles P. Carey	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Bryan T. Durkin	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Harold Ford Jr.	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Martin J. Gepsman	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Larry G. Gerdes	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Daniel R. Glickman	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Daniel G. Kaye	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Phyllis M. Lockett	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Deborah J. Lucas	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Terry L. Savage	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Rahael Seifu	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: William R. Shepard	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Howard J. Siegel	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Dennis A. Suskind	DIRECTOR ELECTIONS	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2781	0	FOR	2781	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2781	0	FOR	2781	FOR	1	S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Allocation of Income and Dividends of EUR 4.60 per Share	CAPITAL STRUCTURE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Renew Appointment of Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-

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BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Appoint Ernst & Young et Autres as Auditor Responsible for Certifying Sustainability Information	AUDIT-RELATED	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Reelect Christian Noyer as Director	DIRECTOR ELECTIONS	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Ratify Appointment of Marie-Christine Lombard as Director; Reelect Marie-Christine Lombard as Director	DIRECTOR ELECTIONS	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Annemarie Straathof as Director	DIRECTOR ELECTIONS	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Reelect Juliette Brisac as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	9575	0	AGAINST	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Thierry Schwob as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	9575	0	AGAINST	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Elect Frederic Mayrand as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	9575	0	AGAINST	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,850,000	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 915 Million	CAPITAL STRUCTURE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Increase of Up to EUR 225 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 25 and 26 at EUR 225 Million	CAPITAL STRUCTURE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capitalization of Reserves of Up to EUR 915 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-

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BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 to 26 at EUR 915 Million	CAPITAL STRUCTURE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/14/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	9575	0	FOR	9575	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	207000	0	FOR	207000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Elect Francis Lui Yiu Tung as Director	DIRECTOR ELECTIONS	-	ISSUER	207000	0	FOR	207000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Elect James Ross Ancell as Director	DIRECTOR ELECTIONS	-	ISSUER	207000	0	FOR	207000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Elect Charles Cheung Wai Bun as Director	DIRECTOR ELECTIONS	-	ISSUER	207000	0	FOR	207000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	207000	0	FOR	207000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	207000	0	FOR	207000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	207000	0	FOR	207000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	207000	0	AGAINST	207000	AGAINST		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/14/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	207000	0	AGAINST	207000	AGAINST		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Allocation of Income and Dividends of EUR 2.20 per Share	CAPITAL STRUCTURE	-	ISSUER	3726	0	FOR	3726	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	3726	0	FOR	3726	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	3726	0	FOR	3726	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and as Auditors of Sustainability Reporting for Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	3726	0	FOR	3726	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	3726	0	FOR	3726	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Aicha Evans to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3726	0	FOR	3726	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Gerhard Oswald to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3726	0	FOR	3726	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Friederike Rotsch to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3726	0	FOR	3726	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Ralf Herbrich to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3726	0	FOR	3726	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Elect Pekka Ala-Pietilae to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3726	0	FOR	3726	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	3726	0	FOR	3726	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/15/2024	Amend Articles Re: Proof of Entitlement	CORPORATE GOVERNANCE	-	ISSUER	3726	0	FOR	3726	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Scott T. Ford	DIRECTOR ELECTIONS	-	ISSUER	105251	0	FOR	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Glenn H. Hutchins	DIRECTOR ELECTIONS	-	ISSUER	105251	0	FOR	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: William E. Kennard	DIRECTOR ELECTIONS	-	ISSUER	105251	0	FOR	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Stephen J. Luczo	DIRECTOR ELECTIONS	-	ISSUER	105251	0	FOR	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Marissa A. Mayer	DIRECTOR ELECTIONS	-	ISSUER	105251	0	FOR	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Michael B. McCallister	DIRECTOR ELECTIONS	-	ISSUER	105251	0	FOR	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Beth E. Mooney	DIRECTOR ELECTIONS	-	ISSUER	105251	0	FOR	105251	FOR		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Matthew K. Rose	DIRECTOR ELECTIONS		ISSUER	105251	0	FOR	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: John T. Stankey	DIRECTOR ELECTIONS		ISSUER	105251	0	FOR	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Cynthia B. Taylor	DIRECTOR ELECTIONS		ISSUER	105251	0	FOR	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Luis A. Ubinas	DIRECTOR ELECTIONS		ISSUER	105251	0	FOR	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Ratification Of The Appointment Of Ernst & Young Llp As Independent Auditors	AUDIT-RELATED		ISSUER	105251	0	FOR	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Advisory Approval Of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	105251	0	FOR	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Advisory Approval Of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	105251	0	FOR	105251	FOR	1	S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Independent Board Chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	105251	0	AGAINST	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Improve Clawback Policy For Unearned Pay For Each Neo	COMPENSATION		SECURITY HOLDER	105251	0	AGAINST	105251	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Report On Respecting Workforce Civil Liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	105251	0	ABSTAIN	105251	AGAINST		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Tony J. Hunt	DIRECTOR ELECTIONS		ISSUER	2541	0	FOR	2541	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Karen A. Dawes	DIRECTOR ELECTIONS		ISSUER	2541	0	FOR	2541	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Nicolas M. Barthelemy	DIRECTOR ELECTIONS		ISSUER	2541	0	FOR	2541	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Carrie Eglington Manner	DIRECTOR ELECTIONS		ISSUER	2541	0	FOR	2541	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Konstantin Konstantinov, Ph.D.	DIRECTOR ELECTIONS		ISSUER	2541	0	FOR	2541	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Martin D. Madaus, D.V.M., Ph.D.	DIRECTOR ELECTIONS		ISSUER	2541	0	FOR	2541	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Rohin Mhatre, Ph.D.	DIRECTOR ELECTIONS		ISSUER	2541	0	FOR	2541	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Glenn P. Muir	DIRECTOR ELECTIONS		ISSUER	2541	0	FOR	2541	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Election of Directors: Margaret A. Pax	DIRECTOR ELECTIONS		ISSUER	2541	0	FOR	2541	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Ratification of the selection of Ernst & Young LLP as Repligen Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	2541	0	FOR	2541	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2541	0	FOR	2541	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/16/2024	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2541	0	FOR	2541	FOR	1	S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Gerard J. Arpey	DIRECTOR ELECTIONS		ISSUER	1713	0	FOR	1713	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Ari Bousbib	DIRECTOR ELECTIONS		ISSUER	1713	0	FOR	1713	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Jeffery H. Boyd	DIRECTOR ELECTIONS		ISSUER	1713	0	FOR	1713	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Gregory D. Brennenman	DIRECTOR ELECTIONS		ISSUER	1713	0	FOR	1713	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: J. Frank Brown	DIRECTOR ELECTIONS		ISSUER	1713	0	FOR	1713	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Edward P. Decker	DIRECTOR ELECTIONS		ISSUER	1713	0	FOR	1713	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	1713	0	FOR	1713	FOR		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Manuel Kadre	DIRECTOR ELECTIONS	-	ISSUER	1713	0	FOR	1713	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Stephanie C. Linnartz	DIRECTOR ELECTIONS	-	ISSUER	1713	0	FOR	1713	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Paula Santilli	DIRECTOR ELECTIONS	-	ISSUER	1713	0	FOR	1713	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Election of Directors: Caryn Seidman-Becker	DIRECTOR ELECTIONS	-	ISSUER	1713	0	FOR	1713	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED	-	ISSUER	1713	0	FOR	1713	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1713	0	FOR	1713	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1713	0	FOR	1713	FOR	1	S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Shareholder Proposal Regarding Disclosure of Director Donations	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1713	0	ABSTAIN	1713	AGAINST		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1713	0	ABSTAIN	1713	AGAINST		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Shareholder Proposal Regarding Corporate Giving Report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1713	0	ABSTAIN	1713	AGAINST		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1713	0	ABSTAIN	1713	AGAINST		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1713	0	ABSTAIN	1713	AGAINST		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/16/2024	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy	COMPENSATION	-	SECURITY HOLDER	1713	0	FOR	1713	AGAINST		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Elizabeth M. Anderson	DIRECTOR ELECTIONS	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Barbara W. Bodem	DIRECTOR ELECTIONS	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Athena Countouriotis	DIRECTOR ELECTIONS	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Willard Dere	DIRECTOR ELECTIONS	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Mark J. Enyedy	DIRECTOR ELECTIONS	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Alexander Hardy	DIRECTOR ELECTIONS	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Elaine J. Heron	DIRECTOR ELECTIONS	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Maykin Ho	DIRECTOR ELECTIONS	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Robert J. Hombach	DIRECTOR ELECTIONS	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: Richard A. Meier	DIRECTOR ELECTIONS	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	Election of Directors: David E.I. Pyott	DIRECTOR ELECTIONS	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5428	0	FOR	5428	FOR		S000064930	-

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BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/21/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5428	0	FOR	5428	FOR	1	S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Linda B. Bammann	DIRECTOR ELECTIONS	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Stephen B. Burke	DIRECTOR ELECTIONS	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Todd A. Combs	DIRECTOR ELECTIONS	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Alicia Boler Davis	DIRECTOR ELECTIONS	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: James Dimon	DIRECTOR ELECTIONS	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Mellody Hobson	DIRECTOR ELECTIONS	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Phebe N. Novakovic	DIRECTOR ELECTIONS	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Virginia M. Rometty	DIRECTOR ELECTIONS	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5242	0	FOR	5242	FOR	1	S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	COMPENSATION	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Ratification of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	5242	0	FOR	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Independent board chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5242	0	AGAINST	5242	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Humanitarian risks due to climate change policies	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	5242	0	ABSTAIN	5242	AGAINST		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Indigenous peoples' rights indicators	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	5242	0	ABSTAIN	5242	AGAINST		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Proxy voting alignment	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	5242	0	ABSTAIN	5242	AGAINST		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Report on due diligence in conflict-affected and high-risk areas	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	5242	0	ABSTAIN	5242	AGAINST		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION	-	SECURITY HOLDER	5242	0	FOR	5242	AGAINST		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Report on respecting workforce civil liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	5242	0	ABSTAIN	5242	AGAINST		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	30828	0	FOR	30828	FOR		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Approve the Shell Energy Transition Strategy	ENVIRONMENT OR CLIMATE	-	ISSUER	30828	0	ABSTAIN	30828	AGAINST		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	30828	0	ABSTAIN	30828	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ELECTION OF DIRECTORS: Jeffrey P. Bezos	DIRECTOR ELECTIONS	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ELECTION OF DIRECTORS: Andrew R. Jassy	DIRECTOR ELECTIONS	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ELECTION OF DIRECTORS: Keith B. Alexander	DIRECTOR ELECTIONS	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ELECTION OF DIRECTORS: Edith W. Cooper	DIRECTOR ELECTIONS	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ELECTION OF DIRECTORS: Jamie S. Gorelick	DIRECTOR ELECTIONS	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ELECTION OF DIRECTORS: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ELECTION OF DIRECTORS: Andrew Y. Ng	DIRECTOR ELECTIONS	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ELECTION OF DIRECTORS: Indra K. Nooyi	DIRECTOR ELECTIONS	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ELECTION OF DIRECTORS: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ELECTION OF DIRECTORS: Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ELECTION OF DIRECTORS: Patricia Q. Stonesifer	DIRECTOR ELECTIONS	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ELECTION OF DIRECTORS: Wendell P. Weeks	DIRECTOR ELECTIONS	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9760	0	FOR	9760	FOR		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9760	0	FOR	9760	FOR	1	S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
						ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
						ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
						DIVERSITY, EQUITY, AND INCLUSION										
						OTHER SOCIAL ISSUES										
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
						ENVIRONMENT OR CLIMATE										
						HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE										
						DIVERSITY, EQUITY, AND INCLUSION										
						OTHER SOCIAL ISSUES										
Amazon.com, Inc.	23135106	US0231351067	-	5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	9760	0	ABSTAIN	9760	AGAINST		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Allocation of Income and Dividends of EUR 0.72 per Share	CAPITAL STRUCTURE	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Auditors' Special Report on Related-Party Transactions Regarding One New Transaction	CORPORATE GOVERNANCE	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Reelect Christel Heydemann as Director	DIRECTOR ELECTIONS	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Reelect Frederic Sanchez as Director	DIRECTOR ELECTIONS	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Elect Thierry Chatelier as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Appoint KPMG as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation Report	COMPENSATION	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation of Christel Heydemann, CEO	COMPENSATION	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	COMPENSATION	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize up to 0.12 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached	COMPENSATION	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-

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Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	73262	0	FOR	73262	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Amending Item 17 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	COMPENSATION	-	SECURITY HOLDER	73262	0	AGAINST	73262	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Deborah Black	DIRECTOR ELECTIONS	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Paul E. Chamberlain	DIRECTOR ELECTIONS	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Frederic B. Luddy	DIRECTOR ELECTIONS	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: William R. McDermott	DIRECTOR ELECTIONS	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Anita M. Sands	DIRECTOR ELECTIONS	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	755	0	FOR	755	FOR	1	S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	755	0	FOR	755	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Shareholder proposal regarding simple majority vote.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	755	0	FOR	755	NONE		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Election of Five Directors for Three-Year Terms: Walter W. Bettinger II	DIRECTOR ELECTIONS	-	ISSUER	17608	0	FOR	17608	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Election of Five Directors for Three-Year Terms: Joan T. Dea	DIRECTOR ELECTIONS	-	ISSUER	17608	0	FOR	17608	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Election of Five Directors for Three-Year Terms: Christopher V. Dodds	DIRECTOR ELECTIONS	-	ISSUER	17608	0	FOR	17608	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Election of Five Directors for Three-Year Terms: Bharat B. Masrani	DIRECTOR ELECTIONS	-	ISSUER	17608	0	FOR	17608	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Election of Five Directors for Three-Year Terms: Charles A. Ruffel	DIRECTOR ELECTIONS	-	ISSUER	17608	0	FOR	17608	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	-	ISSUER	17608	0	FOR	17608	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17608	0	FOR	17608	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17608	0	FOR	17608	FOR	1	S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Stockholder Proposal Requesting Changes to the Executive Compensation Program	COMPENSATION	-	SECURITY HOLDER	17608	0	AGAINST	17608	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Stockholder Proposal on Workforce Discrimination Risk Oversight and Impact	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	17608	0	ABSTAIN	17608	AGAINST		S000064930	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
The Charles Schwab Corporation	808513105	US8085131055	-	5/23/2024	Stockholder Proposal on Pay Equity Disclosure	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	17608	0	ABSTAIN	17608	AGAINST		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Elect Robert Jenkins to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Elect Koos Timmermans to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Remuneration Policy for the Executive Board	COMPENSATION	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Shares in the Context of Issuing Contingent Convertible Securities	CAPITAL STRUCTURE	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue	CAPITAL STRUCTURE	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	20324	0	FOR	20324	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Allocation of Income and Dividends of EUR 3.01 per Share	CAPITAL STRUCTURE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Patrick Pouyanne as Director	DIRECTOR ELECTIONS	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Jacques Aschenbroich as Director	DIRECTOR ELECTIONS	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Glenn Hubbard as Director	DIRECTOR ELECTIONS	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Elect Marie-Ange Debon as Director	DIRECTOR ELECTIONS	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Report on Progress of Company's Sustainability and Climate Transition Plan (Advisory)	ENVIRONMENT OR CLIMATE	-	ISSUER	12107	0	ABSTAIN	12107	AGAINST		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Appoint Cabinet Ernst and Young Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	12107	0	FOR	12107	FOR		S000064930	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	CAPITAL STRUCTURE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	CAPITAL STRUCTURE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Mary Ellen Coe	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Robert M. Davis	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Christine E. Seidman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Inge G. Thulin	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Election of Directors: Kathy J. Warden	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5273	0	FOR	5273	FOR	1	S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Ratification of the appointment of the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Shareholder proposal regarding a shareholder right to act by written consent	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5273	0	AGAINST	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Shareholder proposal regarding a government censorship transparency report.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	5273	0	ABSTAIN	5273	AGAINST		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/28/2024	Shareholder proposal regarding a report on respecting workforce civil liberties.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	5273	0	ABSTAIN	5273	AGAINST		S000064930	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
						DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Approve Reduction of Capital Contribution Reserves	CAPITAL STRUCTURE	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Kalidas Madhavpeddi as Director	DIRECTOR ELECTIONS	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Gary Nagle as Director	DIRECTOR ELECTIONS	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Martin Gilbert as Director	DIRECTOR ELECTIONS	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Gill Marcus as Director	DIRECTOR ELECTIONS	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Cynthia Carroll as Director	DIRECTOR ELECTIONS	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect David Wormsley as Director	DIRECTOR ELECTIONS	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Liz Hewitt as Director	DIRECTOR ELECTIONS	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Approve 2024-2026 Climate Action Transition Plan	ENVIRONMENT OR CLIMATE	-	ISSUER	76743	0	ABSTAIN	76743	AGAINST		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	76743	0	FOR	76743	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS	-	ISSUER	2934	0	WITHHOLD	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	-	ISSUER	2934	0	WITHHOLD	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS	-	ISSUER	2934	0	FOR	2934	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS	-	ISSUER	2934	0	WITHHOLD	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS	-	ISSUER	2934	0	FOR	2934	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	-	ISSUER	2934	0	FOR	2934	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	2934	0	FOR	2934	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	2934	0	FOR	2934	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	-	ISSUER	2934	0	WITHHOLD	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS	-	ISSUER	2934	0	WITHHOLD	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	2934	0	FOR	2934	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	CORPORATE GOVERNANCE	-	ISSUER	2934	0	AGAINST	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	COMPENSATION	-	ISSUER	2934	0	AGAINST	2934	AGAINST		S000064930	-

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Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	SECURITY HOLDER	2934	0	FOR	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2934	0	ABSTAIN	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2934	0	FOR	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2934	0	ABSTAIN	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding amendment of corporate governance guidelines.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2934	0	FOR	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	2934	0	ABSTAIN	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2934	0	ABSTAIN	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2934	0	ABSTAIN	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2934	0	ABSTAIN	2934	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2934	0	ABSTAIN	2934	AGAINST		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Vicky A. Bailey	DIRECTOR ELECTIONS	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Norman P. Becker	DIRECTOR ELECTIONS	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Patricia K. Collawn	DIRECTOR ELECTIONS	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: E. Renae Conley	DIRECTOR ELECTIONS	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Alan J. Fohrer	DIRECTOR ELECTIONS	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Sidney M. Gutierrez	DIRECTOR ELECTIONS	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: James A. Hughes	DIRECTOR ELECTIONS	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Steven C. Maestas	DIRECTOR ELECTIONS	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Lillian J. Montoya	DIRECTOR ELECTIONS	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Elect as Directors the ten nominees named in the proxy statement: Maureen T. Mullarkey	DIRECTOR ELECTIONS	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	29595	0	FOR	29595	FOR	1	S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Approve an Amendment to our Restated Articles of Incorporation to Increase the Authorized Shares of Common Stock.	CAPITAL STRUCTURE	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
PNM Resources, Inc.	69349H107	US69349H1077	-	6/4/2024	Approve an Amendment to our Restated Articles of Incorporation to Change Our Name to TXNM Energy, Inc.	CORPORATE GOVERNANCE	-	ISSUER	29595	0	FOR	29595	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Tobias Lutke	DIRECTOR ELECTIONS	-	ISSUER	11265	0	FOR	11265	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Robert Ashe	DIRECTOR ELECTIONS	-	ISSUER	11265	0	FOR	11265	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Gail Goodman	DIRECTOR ELECTIONS	-	ISSUER	11265	0	AGAINST	11265	AGAINST		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Colleen Johnston	DIRECTOR ELECTIONS	-	ISSUER	11265	0	FOR	11265	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Jeremy Levine	DIRECTOR ELECTIONS	-	ISSUER	11265	0	FOR	11265	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS	-	ISSUER	11265	0	FOR	11265	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Lulu Cheng Meservey	DIRECTOR ELECTIONS	-	ISSUER	11265	0	FOR	11265	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Toby Shannan	DIRECTOR ELECTIONS	-	ISSUER	11265	0	FOR	11265	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Fidji Simo	DIRECTOR ELECTIONS	-	ISSUER	11265	0	FOR	11265	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	11265	0	FOR	11265	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Approve the Unallocated Options under the Stock Option Plan	COMPENSATION	-	ISSUER	11265	0	AGAINST	11265	AGAINST		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Approve the Third Amended and Restated Long Term Incentive Plan	COMPENSATION	-	ISSUER	11265	0	AGAINST	11265	AGAINST		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	11265	0	AGAINST	11265	AGAINST		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Approve Issuance of Restricted Stocks	COMPENSATION	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-

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Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/4/2024	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	73000	0	FOR	73000	FOR		S000064930	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	Election of Directors: Nicolas Galperin	DIRECTOR ELECTIONS	-	ISSUER	638	0	FOR	638	FOR		S000064930	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	Election of Directors: Henrique Dubugras	DIRECTOR ELECTIONS	-	ISSUER	638	0	FOR	638	FOR		S000064930	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	Election of Directors: Richard Sanders	DIRECTOR ELECTIONS	-	ISSUER	638	0	FOR	638	FOR		S000064930	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	638	0	FOR	638	FOR		S000064930	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	638	0	FOR	638	FOR	1	S000064930	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	638	0	FOR	638	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	to elect, as Class I directors to hold office until 2026 annual meeting of stockholders, or until their successors are earlier elected, the following director nominees: Douglas S. Ingram	DIRECTOR ELECTIONS	-	ISSUER	7273	0	FOR	7273	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	to elect, as Class I directors to hold office until 2026 annual meeting of stockholders, or until their successors are earlier elected, the following director nominees: Hans Wigzell, M.D., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	7273	0	FOR	7273	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	to elect, as Class I directors to hold office until 2026 annual meeting of stockholders, or until their successors are earlier elected, the following director nominees: Kathryn J. Boor, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	7273	0	FOR	7273	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	to elect, as Class I directors to hold office until 2026 annual meeting of stockholders, or until their successors are earlier elected, the following director nominees: Michael Chambers	DIRECTOR ELECTIONS	-	ISSUER	7273	0	FOR	7273	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	advisory vote to approve, on a non-binding basis, name executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7273	0	FOR	7273	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	advisory vote to approve, on a non-binding basis, name executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7273	0	FOR	7273	FOR	1	S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/6/2024	ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the current year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	7273	0	FOR	7273	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS	-	ISSUER	10915	0	FOR	10915	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS	-	ISSUER	10915	0	FOR	10915	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS	-	ISSUER	10915	0	FOR	10915	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS	-	ISSUER	10915	0	AGAINST	10915	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS	-	ISSUER	10915	0	AGAINST	10915	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	-	ISSUER	10915	0	FOR	10915	FOR		S000064930	-

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Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS	-	ISSUER	10915	0	AGAINST	10915	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	-	ISSUER	10915	0	FOR	10915	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS	-	ISSUER	10915	0	AGAINST	10915	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS	-	ISSUER	10915	0	AGAINST	10915	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	10915	0	FOR	10915	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION	-	SECURITY HOLDER	10915	0	AGAINST	10915	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	10915	0	ABSTAIN	10915	AGAINST		S000064930	-
						DIVERSITY, EQUITY, AND INCLUSION										
						OTHER SOCIAL ISSUES										
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10915	0	ABSTAIN	10915	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	10915	0	ABSTAIN	10915	AGAINST		S000064930	-
						DIVERSITY, EQUITY, AND INCLUSION										
						OTHER SOCIAL ISSUES										
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	10915	0	ABSTAIN	10915	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10915	0	ABSTAIN	10915	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	SECURITY HOLDER	10915	0	FOR	10915	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10915	0	ABSTAIN	10915	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE	-	SECURITY HOLDER	10915	0	AGAINST	10915	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10915	0	ABSTAIN	10915	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	10915	0	ABSTAIN	10915	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/7/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10915	0	ABSTAIN	10915	AGAINST		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Approve Allocation of Income, with a Final Dividend of JPY 150	CAPITAL STRUCTURE	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Takizaki, Takemitsu	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-

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KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamamoto, Akinori	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Taniguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Statutory Auditor Indo, Hiroji	COMPENSATION	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
						CORPORATE GOVERNANCE										
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Statutory Auditor Daiho, Masaji	COMPENSATION	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
						CORPORATE GOVERNANCE										
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	COMPENSATION	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
						CORPORATE GOVERNANCE										
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Uggle	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2211	0	FOR	2211	FOR	1	S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	AUDIT-RELATED	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2211	0	ABSTAIN	2211	AGAINST		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2211	0	AGAINST	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	2211	0	ABSTAIN	2211	AGAINST		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2211	0	ABSTAIN	2211	AGAINST		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2211	0	ABSTAIN	2211	AGAINST		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Approve Allocation of Income, with a Final Dividend of JPY 70	CAPITAL STRUCTURE	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Elect Director Tanaka, Takashi	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Elect Director Takahashi, Makoto	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Elect Director Kuwahara, Yasuaki	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Elect Director Matsuda, Hiromichi	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Elect Director Saishoji, Nanae	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Elect Director Takezawa, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Elect Director Yamaguchi, Goro	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Elect Director Yamamoto, Keiji	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Elect Director Tannowa, Tsutomu	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Elect Director Okawa, Junko	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Elect Director Okumiya, Kyoko	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Elect Director Ando, Makoto	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Appoint Statutory Auditor Yamashita, Kazuyasu	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Appoint Statutory Auditor Fukushima, Naoki	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Appoint Statutory Auditor Kogure, Kazutoshi	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
KDDI Corp.	J31843105	JP3496400007	-	6/19/2024	Appoint Statutory Auditor Arima, Koji	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	25500	0	FOR	25500	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	DIRECTOR ELECTIONS	-	ISSUER	8050	0	FOR	8050	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	DIRECTOR ELECTIONS	-	ISSUER	8050	0	FOR	8050	FOR		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	DIRECTOR ELECTIONS	-	ISSUER	8050	0	FOR	8050	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	DIRECTOR ELECTIONS	-	ISSUER	8050	0	WITHHOLD	8050	AGAINST		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	DIRECTOR ELECTIONS	-	ISSUER	8050	0	FOR	8050	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	DIRECTOR ELECTIONS	-	ISSUER	8050	0	FOR	8050	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	DIRECTOR ELECTIONS	-	ISSUER	8050	0	FOR	8050	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	DIRECTOR ELECTIONS	-	ISSUER	8050	0	FOR	8050	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Edward L. Monser	DIRECTOR ELECTIONS	-	ISSUER	8050	0	FOR	8050	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	DIRECTOR ELECTIONS	-	ISSUER	8050	0	FOR	8050	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Robin L. Washington	DIRECTOR ELECTIONS	-	ISSUER	8050	0	FOR	8050	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	To approve, on an advisory basis, the 2023 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8050	0	FOR	8050	FOR		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
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Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	To approve, on an advisory basis, the 2023 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8050	0	FOR	8050	FOR	1	S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/19/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	8050	0	FOR	8050	FOR		S000064930	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	24326	0	FOR	24326	FOR		S000064930	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	24326	0	FOR	24326	FOR		S000064930	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Reelect Narendra Ostawal as Director	DIRECTOR ELECTIONS	-	ISSUER	24326	0	FOR	24326	FOR		S000064930	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	24326	0	FOR	24326	FOR		S000064930	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Reelect Deepak Satwalekar as Chairman and Non-Executive Independent Director	DIRECTOR ELECTIONS	-	ISSUER	24326	0	FOR	24326	FOR		S000064930	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Approve Increase in Borrowing Powers	CAPITAL STRUCTURE	Debt Related	ISSUER	24326	0	FOR	24326	FOR		S000064930	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Approve Pledging of Assets for Debt	OTHER CAPITAL STRUCTURE	-	ISSUER	24326	0	FOR	24326	FOR		S000064930	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	6/20/2024	Approve Home First Finance Company India Limited - Employee Stock Option Scheme 2024	COMPENSATION	-	ISSUER	24326	0	FOR	24326	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 80	CAPITAL STRUCTURE	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Elect Director Okafuji, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Elect Director Ishii, Keita	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Elect Director Kobayashi, Fumihiko	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Elect Director Hachimura, Tsuyoshi	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Elect Director Tsubai, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Elect Director Seto, Kenji	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Elect Director Naka, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Elect Director Kawana, Masatoshi	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Elect Director Nakamori, Makiko	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Elect Director Ishizuka, Kunio	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Elect Director Ito, Akiko	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Appoint Statutory Auditor Kyoda, Makoto	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/21/2024	Approve Trust-Type Equity Compensation Plan	COMPENSATION	-	ISSUER	13500	0	FOR	13500	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	27100	0	FOR	27100	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Akatsuka, Yo	DIRECTOR ELECTIONS	-	ISSUER	27100	0	FOR	27100	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Yanagisawa, Kaga	DIRECTOR ELECTIONS	-	ISSUER	27100	0	FOR	27100	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Ebato, Ken	DIRECTOR ELECTIONS	-	ISSUER	27100	0	FOR	27100	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Anzai, Hidenori	DIRECTOR ELECTIONS	-	ISSUER	27100	0	FOR	27100	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Sagano, Fumihiko	DIRECTOR ELECTIONS	-	ISSUER	27100	0	FOR	27100	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Sakata, Shinoi	DIRECTOR ELECTIONS	-	ISSUER	27100	0	FOR	27100	FOR		S000064930	-

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Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Ohashi, Tetsuji	DIRECTOR ELECTIONS	-	ISSUER	27100	0	FOR	27100	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Elect Director Kobori, Hideki	DIRECTOR ELECTIONS	-	ISSUER	27100	0	FOR	27100	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/21/2024	Appoint Statutory Auditor Hihara, Takeshi	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	27100	0	FOR	27100	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Robert K. Burgess	DIRECTOR ELECTIONS	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Tench Cox	DIRECTOR ELECTIONS	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Persis S. Drell	DIRECTOR ELECTIONS	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Harvey C. Jones	DIRECTOR ELECTIONS	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Melissa B. Lora	DIRECTOR ELECTIONS	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Stephen C. Neal	DIRECTOR ELECTIONS	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: A. Brooke Seawell	DIRECTOR ELECTIONS	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2274	0	FOR	2274	FOR	I	S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	2274	0	FOR	2274	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2274	0	FOR	2274	NONE		S000064930	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 43.88	CAPITAL STRUCTURE	-	ISSUER	21400	0	FOR	21400	FOR		S000064930	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Inaba, Yoshiharu	DIRECTOR ELECTIONS	-	ISSUER	21400	0	FOR	21400	FOR		S000064930	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Yamaguchi, Kenji	DIRECTOR ELECTIONS	-	ISSUER	21400	0	FOR	21400	FOR		S000064930	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Sasuga, Ryuji	DIRECTOR ELECTIONS	-	ISSUER	21400	0	FOR	21400	FOR		S000064930	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Michael J. Cicco	DIRECTOR ELECTIONS	-	ISSUER	21400	0	FOR	21400	FOR		S000064930	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Yamazaki, Naoko	DIRECTOR ELECTIONS	-	ISSUER	21400	0	FOR	21400	FOR		S000064930	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Uozumi, Hiroto	DIRECTOR ELECTIONS	-	ISSUER	21400	0	FOR	21400	FOR		S000064930	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2024	Elect Director Takeda, Yoko	DIRECTOR ELECTIONS	-	ISSUER	21400	0	FOR	21400	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Eamonn O'Hare as Director	DIRECTOR ELECTIONS	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Robert Samuelson as Director	DIRECTOR ELECTIONS	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Richard Williams as Director	DIRECTOR ELECTIONS	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Ashley Martin as Director	DIRECTOR ELECTIONS	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Re-elect Suzi Williams as Director	DIRECTOR ELECTIONS	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Appoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Approve Reduction of the Share Premium Account	CAPITAL STRUCTURE	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zegona Communications Plc	G7605F103	GB00BVGBY890	-	6/28/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	265022	0	FOR	265022	FOR		S000064930	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Purpose of the Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	10200	0	FOR	10200	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Repurchase of Shares in Compliance With Relevant Conditions	CAPITAL STRUCTURE	-	ISSUER	10200	0	FOR	10200	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Manner and Price Range of the Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	10200	0	FOR	10200	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Type, Usage, Number, Proportion to the Total Share Capital and Total Capital of the Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	10200	0	FOR	10200	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Source of Funding for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	10200	0	FOR	10200	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Implementation Period of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	10200	0	FOR	10200	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	11/22/2023	Approve Authorization to Handle the Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	10200	0	FOR	10200	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	12/6/2023	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	200	0	FOR	200	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	12/6/2023	Elect Wang Xin as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	200	0	FOR	200	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	12/6/2023	Approve Shareholder Special Dividend Return Plan	CAPITAL STRUCTURE	-	ISSUER	200	0	FOR	200	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	12/13/2023	Amend Articles of Bylaws According to the New Companies' Law	CORPORATE GOVERNANCE	-	ISSUER	822	0	AGAINST	822	AGAINST		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	12/13/2023	Amend Audit Committee Charter	CORPORATE GOVERNANCE	-	ISSUER	822	0	AGAINST	822	AGAINST		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	12/13/2023	Amend Nomination and Remuneration Committee Charter	CORPORATE GOVERNANCE	-	ISSUER	822	0	FOR	822	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	12/13/2023	Amend Board of Directors Membership Policies and Standards	CORPORATE GOVERNANCE	-	ISSUER	822	0	FOR	822	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	12/13/2023	Amend Remuneration Policy of Board Members, Committees, and Executive Management	COMPENSATION	-	ISSUER	822	0	FOR	822	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	12/13/2023	Approve Transfer of SAR 360,000,000 from Statutory Reserve as Shown in the Financial Statement of FY 2022 to Retained Earnings	CAPITAL STRUCTURE	-	ISSUER	822	0	FOR	822	FOR		S000079975	-
Saudi National Bank	M7S2CL107	SA13L050IE10	-	1/11/2024	Ratify the Appointment of Nayif Al Marshad as a Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	4091	0	FOR	4091	FOR		S000079975	-
Saudi National Bank	M7S2CL107	SA13L050IE10	-	1/11/2024	Ratify Auditors and Fix Their Remuneration for Q1, Q2, Q3 and Annual Statements of FY 2024 and Q1 of FY 2025	AUDIT-RELATED	-	ISSUER	4091	0	FOR	4091	FOR		S000079975	-
Saudi National Bank	M7S2CL107	SA13L050IE10	-	1/11/2024	Amend Board Nomination Policy, Criteria and Procedures	CORPORATE GOVERNANCE	-	ISSUER	4091	0	FOR	4091	FOR		S000079975	-
Saudi National Bank	M7S2CL107	SA13L050IE10	-	1/11/2024	Amend Nomination and Remuneration Committee Charter	CORPORATE GOVERNANCE	-	ISSUER	4091	0	FOR	4091	FOR		S000079975	-
Saudi National Bank	M7S2CL107	SA13L050IE10	-	1/11/2024	Amend Audit Committee Charter	CORPORATE GOVERNANCE	-	ISSUER	4091	0	FOR	4091	FOR		S000079975	-
Saudi National Bank	M7S2CL107	SA13L050IE10	-	1/11/2024	Amend Remuneration Policy of Senior Executive Management	COMPENSATION	-	ISSUER	4091	0	FOR	4091	FOR		S000079975	-

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ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Authorize Chairman of the Meeting to Appoint a Secretary and Vote Collector to the Meeting	CORPORATE GOVERNANCE	-	ISSUER	36766	0	FOR	36766	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Approve Board Report on Company Operations and Its Financial Position for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	36766	0	FOR	36766	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Approve Auditor's Report on Company Financial Statements for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	36766	0	FOR	36766	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Accept Financial Statements and Statutory Reports for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	36766	0	FOR	36766	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Approve Dividends of AED 0.08224 for the Second Half of FY 2023	CAPITAL STRUCTURE	-	ISSUER	36766	0	FOR	36766	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Approve Remuneration of Directors of FY 2023	COMPENSATION	-	ISSUER	36766	0	FOR	36766	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Approve Discharge of Directors of FY 2023	CORPORATE GOVERNANCE	-	ISSUER	36766	0	FOR	36766	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Approve Discharge of Auditors of FY 2023	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	36766	0	FOR	36766	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Appoint Auditors and Fix Their Remuneration of FY 2024	AUDIT-RELATED	-	ISSUER	36766	0	FOR	36766	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/13/2024	Elect Seven Directors for a Period of Three Years	DIRECTOR ELECTIONS	-	ISSUER	36766	0	AGAINST	36766	AGAINST		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/15/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	626	0	FOR	626	FOR		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/15/2024	Elect Choi Jun-young as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	626	0	FOR	626	FOR		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/15/2024	Elect Lee In-gyeong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	626	0	FOR	626	FOR		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/15/2024	Elect Lee In-gyeong as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	626	0	FOR	626	FOR		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/15/2024	Elect Cho Hwa-soon as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	626	0	FOR	626	FOR		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/15/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	626	0	FOR	626	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Board Report on Company Operations and Financial position for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	25468	0	FOR	25468	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Auditors' Report on Company Financial Statements for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	25468	0	FOR	25468	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Accept Financial Statements and Statutory Reports for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	25468	0	FOR	25468	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Dividends of AED 0.17 per Share for FY 2023	CAPITAL STRUCTURE	-	ISSUER	25468	0	FOR	25468	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Discharge of Directors for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	25468	0	FOR	25468	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Discharge of Auditors for FY 2023	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	25468	0	FOR	25468	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Remuneration of Directors for FY 2023	COMPENSATION	-	ISSUER	25468	0	AGAINST	25468	AGAINST		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Appoint Auditors and Fix Their Remuneration for FY 2024	AUDIT-RELATED	-	ISSUER	25468	0	FOR	25468	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2024	Approve Social Contribution for FY 2024 and Authorize the Board to Determine the Beneficiaries	OTHER SOCIAL ISSUES	-	ISSUER	25468	0	FOR	25468	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	3329	0	FOR	3329	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Elect Shin Je-yoon as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	3329	0	FOR	3329	FOR		S000079975	-

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Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	3329	0	FOR	3329	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS	-	ISSUER	3329	0	FOR	3329	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Approve Total Remuneration of Inside Directors and Outside Directors	CORPORATE GOVERNANCE	-	ISSUER	3329	0	FOR	3329	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/20/2024	Amend Articles of Incorporation	COMPENSATION	-	ISSUER	3329	0	FOR	3329	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Spin-off of Subsidiary and Initial Public Offering and Listing on the SSE STAR Market	EXTRAORDINARY TRANSACTIONS	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Spin-off of Subsidiary on SSE STAR Market in Accordance with Relevant Laws and Regulations	EXTRAORDINARY TRANSACTIONS	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Spin-off of Subsidiary and Listing on the SSE STAR Market	EXTRAORDINARY TRANSACTIONS	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Spin-off of Subsidiary is in Compliance with the Rules for Spin-off of Listed Companies	EXTRAORDINARY TRANSACTIONS	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Listing to Safeguard the Legitimate Rights and Interests of Shareholders and Creditors	EXTRAORDINARY TRANSACTIONS	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Company's Maintaining Independence and Continuous Operation Ability	EXTRAORDINARY TRANSACTIONS	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Corresponding Standard Operation Ability	EXTRAORDINARY TRANSACTIONS	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of this Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Authorization of Board to Handle All Related Matters Regarding Listing	EXTRAORDINARY TRANSACTIONS	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	3/20/2024	Approve Directors and Senior Management Members Hold Shares in Spin-off Subsidiaries	EXTRAORDINARY TRANSACTIONS	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	2915	0	FOR	2915	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Elect Min Won-pyo as Outside Director	CORPORATE GOVERNANCE	-	ISSUER	2915	0	FOR	2915	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Elect Kim Young-gon as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	2915	0	FOR	2915	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Elect Han Chan-hui as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	2915	0	FOR	2915	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Elect Min Won-pyo as a Member of Audit Committee	DIRECTOR ELECTIONS	-	ISSUER	2915	0	FOR	2915	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Elect Kim Young-gon as a Member of Audit Committee	CORPORATE GOVERNANCE	-	ISSUER	2915	0	FOR	2915	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	2915	0	FOR	2915	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/28/2024	Approve Total Remuneration of Executive Officers	OTHER	Company-specific matter	ISSUER	2915	0	FOR	2915	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Approve Changing Part of the Fundraising Investment Projects	CAPITAL STRUCTURE	-	ISSUER	20100	0	FOR	20100	FOR		S000079975	-

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Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Approve Completion of Partial Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	CAPITAL STRUCTURE	-	ISSUER	20100	0	FOR	20100	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Approve Repurchase and Cancellation of Performance Shares	CAPITAL STRUCTURE	-	ISSUER	20100	0	FOR	20100	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Approve Changing the Company's Registered Capital and Handling Market Entity Change Registration	CAPITAL STRUCTURE	-	ISSUER	20100	0	FOR	20100	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	20100	0	FOR	20100	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Amend Working System for Independent Directors	CORPORATE GOVERNANCE	-	ISSUER	20100	0	AGAINST	20100	AGAINST		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	20100	0	AGAINST	20100	AGAINST		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Amend External Guarantee Management System	CORPORATE GOVERNANCE	-	ISSUER	20100	0	AGAINST	20100	AGAINST		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Amend Related Party Transaction Management System	CORPORATE GOVERNANCE	-	ISSUER	20100	0	AGAINST	20100	AGAINST		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	4/1/2024	Amend Raised Funds Management System	CORPORATE GOVERNANCE	-	ISSUER	20100	0	AGAINST	20100	AGAINST		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Appoint the Meeting Secretary and the Vote Collector	CORPORATE GOVERNANCE	-	ISSUER	47836	0	FOR	47836	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Board Report on Company Operations and Its Financial Position for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	47836	0	FOR	47836	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Auditors' Report on Company Financial Statements for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	47836	0	FOR	47836	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Accept Financial Statements and Statutory Reports for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	47836	0	FOR	47836	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Dividends of AED 0.073338 Per Share for Second Half of FY 2023 to Bring the Total Dividends of AED 0.146395 per Share for FY 2023	CAPITAL STRUCTURE	-	ISSUER	47836	0	FOR	47836	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	47836	0	FOR	47836	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Discharge of Directors for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	47836	0	FOR	47836	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Discharge of Auditors for FY 2023	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	47836	0	FOR	47836	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Appoint or Reappoint Auditors and Fix Their Remuneration for FY 2024	AUDIT-RELATED	-	ISSUER	47836	0	FOR	47836	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Amend Article 1 of Bylaws Re: Definition of Governmental Shareholder	CORPORATE GOVERNANCE	-	ISSUER	47836	0	FOR	47836	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Amend Article 5 of Bylaws Re: Corporate Purposes	CORPORATE GOVERNANCE	-	ISSUER	47836	0	FOR	47836	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/2/2024	Approve Allocating a Percentage of the Company's Annual Profits or Accumulated Profits for Environmental Social Governance and Approving the Policy	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	47836	0	ABSTAIN	47836	AGAINST		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	20800	0	FOR	20800	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Approve Allocation of Income and Dividend Payment	CAPITAL STRUCTURE	-	ISSUER	20800	0	FOR	20800	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Elect Vichit Suraphongchai as Director	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	20800	FOR		S000079975	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Elect Apisak Tantivorawong as Director	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	20800	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Elect Winid Silamongkol as Director	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	20800	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Elect Nuntawan Sakuntanaga as Director	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	20800	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Elect Tibordee Wattanakul as Director	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	20800	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Elect Arthid Nanthawithaya as Director	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	20800	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Approve Remuneration and Bonus of Directors	COMPENSATION	-	ISSUER	20800	0	FOR	20800	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/5/2024	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	20800	0	FOR	20800	FOR		S000079975	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	900	0	FOR	900	FOR		S000079975	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	900	0	FOR	900	FOR		S000079975	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	900	0	FOR	900	FOR		S000079975	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	900	0	FOR	900	FOR		S000079975	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Profit Distribution and Capital Reserve Conversion to Share Capital Plan	CAPITAL STRUCTURE	-	ISSUER	900	0	FOR	900	FOR		S000079975	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Remuneration (Allowance) of Directors	COMPENSATION	-	ISSUER	900	0	FOR	900	FOR		S000079975	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Remuneration (Allowance) of Supervisors	COMPENSATION	-	ISSUER	900	0	FOR	900	FOR		S000079975	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Use of Idle Own Funds for Entrusted Financial Management	EXTRAORDINARY TRANSACTIONS	-	ISSUER	900	0	AGAINST	900	AGAINST		S000079975	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	900	0	FOR	900	FOR		S000079975	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Amend Working System for Independent Directors	CORPORATE GOVERNANCE	-	ISSUER	900	0	AGAINST	900	AGAINST		S000079975	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Amend Raised Funds Management System	CORPORATE GOVERNANCE	-	ISSUER	900	0	AGAINST	900	AGAINST		S000079975	-
Imeik Technology Development Co., Ltd.	Y385KL109	CNE100004868	-	4/17/2024	Approve to Appoint Auditor	AUDIT-RELATED	-	ISSUER	900	0	FOR	900	FOR		S000079975	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	9900	0	FOR	9900	FOR		S000079975	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	9900	0	FOR	9900	FOR		S000079975	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	9900	0	FOR	9900	FOR		S000079975	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Elect Fiscal Council Members	COMPENSATION	-	ISSUER	9900	0	FOR	9900	FOR		S000079975	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	9900	0	AGAINST	9900	NONE		S000079975	-
Raia Drogasil SA	P7942C102	BRRADLACNO R0	-	4/17/2024	Approve Remuneration of Fiscal Council Members	COMPENSATION	-	ISSUER	9900	0	FOR	9900	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH 4	-	4/25/2024	Review and Discuss Board Report on Company Operations for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	881	0	FOR	881	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH 4	-	4/25/2024	Approve Auditors' Report on Company Financial Statements for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	881	0	FOR	881	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH 4	-	4/25/2024	Review and Discuss Consolidated Financial Statements and Statutory Reports for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	881	0	FOR	881	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH 4	-	4/25/2024	Approve Discharge of Directors for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	881	0	FOR	881	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH 4	-	4/25/2024	Approve Dividends of SAR 2.30 per Share for FY 2023	CAPITAL STRUCTURE	-	ISSUER	881	0	FOR	881	FOR		S000079975	-

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Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	4/25/2024	Approve Remuneration of Directors of SAR 4,000,000 for FY 2023	COMPENSATION	-	ISSUER	881	0	FOR	881	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	4/25/2024	Ratify Auditors and Fix Their Remuneration for the Fiscal Years 2024, 2025, and 2026 and Q1 of FY 2027	AUDIT-RELATED	-	ISSUER	881	0	FOR	881	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	4/25/2024	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	CORPORATE GOVERNANCE	-	ISSUER	881	0	FOR	881	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Amend Stock Option and Restricted Stock Plans Approved at the April 29, 2022	COMPENSATION	-	ISSUER	21700	0	AGAINST	21700	AGAINST		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Approve Classification of Marcelo Del Vigna as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Elect Marcelo Del Vigna as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Approve Agreement for Partial Spin-Off of Unity Participacoes S.A., Ceu de Brasilia Participacoes S.A., CETTRO - Centro de Tratamento Ltda., and AIO - Instituto do Cancer de Brasilia Ltda. and Absorption of Partial Spun-Off Assets	EXTRAORDINARY TRANSACTIONS	-	ISSUER	21700	0	FOR	21700	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Ratify Apsis Consultoria e Avaliacao Ltda. as Independent Firm to Appraise Proposed Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	21700	0	FOR	21700	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Approve Independent Firm's Appraisals	EXTRAORDINARY TRANSACTIONS	-	ISSUER	21700	0	FOR	21700	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Approve Partial Spin-Off of Unity Participacoes S.A., Ceu de Brasilia Participacoes S.A., CETTRO - Centro de Tratamento Ltda., and AIO - Instituto do Cancer de Brasilia Ltda. and Absorption of Partial Spun-Off Assets	EXTRAORDINARY TRANSACTIONS	-	ISSUER	21700	0	FOR	21700	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Authorize Executives to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	21700	0	FOR	21700	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Amend Article 5 to Reflect Changes in Capital	CAPITAL STRUCTURE	-	ISSUER	21700	0	FOR	21700	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Amend Articles Re: Remove Technical Director Position	CORPORATE GOVERNANCE	-	ISSUER	21700	0	FOR	21700	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Amend Articles Re: Amend Certain Job Titles	CORPORATE GOVERNANCE	-	ISSUER	21700	0	FOR	21700	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	21700	0	FOR	21700	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Re-Ratify Remuneration of Company's Management for 2023	COMPENSATION	-	ISSUER	21700	0	AGAINST	21700	AGAINST		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	21700	0	FOR	21700	NONE		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	21700	0	FOR	21700	FOR		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	21700	0	AGAINST	21700	AGAINST		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	21700	0	FOR	21700	AGAINST		S000079975	-
Oncoclinicas do Brasil Servicos Medicos SA	P7S61C107	BRONCOACNR6	-	4/29/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	21700	0	FOR	21700	NONE		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-

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Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Application of Credit Lines	CAPITAL STRUCTURE	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Provision of Financing Guarantee	CAPITAL STRUCTURE	-	ISSUER	14000	0	AGAINST	14000	AGAINST		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve to Appoint Auditor	AUDIT-RELATED	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Approve Shareholder Return Plan	CAPITAL STRUCTURE	-	ISSUER	14000	0	FOR	14000	FOR		S000079975	-
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4	-	5/8/2024	Amend Working System for Independent Directors	CORPORATE GOVERNANCE	-	ISSUER	14000	0	AGAINST	14000	AGAINST		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	3200	0	FOR	3200	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	3200	0	FOR	3200	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	3200	0	FOR	3200	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	3200	0	FOR	3200	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	3200	0	FOR	3200	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve to Appoint Auditor and Payment of Remuneration	AUDIT-RELATED	-	ISSUER	3200	0	FOR	3200	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	3200	0	FOR	3200	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Remuneration of Supervisors	COMPENSATION	-	ISSUER	3200	0	FOR	3200	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Estimated Amount of Guarantees	CAPITAL STRUCTURE	-	ISSUER	3200	0	FOR	3200	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/9/2024	Approve Change Business Scope and Amendment of Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	3200	0	FOR	3200	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve to Appoint Auditor	AUDIT-RELATED	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Completion of Raised Funds Investment Projects and Use of Remaining Funds to Replenish Working Capital	CAPITAL STRUCTURE	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Completion of Raised Funds Investment Projects by Issuance of Shares and Use of Remaining Funds to Replenish Working Capital	CAPITAL STRUCTURE	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Spin-off of Subsidiary on ChiNext in Accordance with Relevant Laws and Regulations	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Plan on Spin-off of Subsidiary to be Listed on ChiNext	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Spin-off of Subsidiary to be Listed on ChiNext	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Report on the Spin-off of Subsidiary is in Compliance with the Rules for Spin-off of Listed Companies (Trial)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Listing to Safeguard the Legitimate Rights and Interests of Shareholders and Creditors	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Company's Maintaining Independence and Continuous Operation Ability	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Corresponding Standard Operation Ability	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Background and Purpose, Commercial Rationality, Necessity and Feasibility Analysis of this Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Authorization of Board to Handle All Related Matters	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	5388	0	AGAINST	5388	AGAINST		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Amend Working System for Independent Directors	CORPORATE GOVERNANCE	-	ISSUER	5388	0	AGAINST	5388	AGAINST		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Amend Accounting Firm Selection System	CORPORATE GOVERNANCE	-	ISSUER	5388	0	AGAINST	5388	AGAINST		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Zhu Xingming as Director	DIRECTOR ELECTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Li Juntian as Director	DIRECTOR ELECTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Zhou Bin as Director	DIRECTOR ELECTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Liu Yuchuan as Director	DIRECTOR ELECTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Song Junen as Director	DIRECTOR ELECTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Yang Chunlu as Director	DIRECTOR ELECTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Zhang Taowei as Director	DIRECTOR ELECTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Zhao Jinlin as Director	DIRECTOR ELECTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Huang Pei as Director	DIRECTOR ELECTIONS	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Bai Ziping as Supervisor	COMPENSATION	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Shenzhen Inovance Technology Co., Ltd.	Y7744Z101	CNE100000V46	-	5/17/2024	Elect Tang Zhuxue as Supervisor	COMPENSATION	-	ISSUER	5388	0	FOR	5388	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	24855	0	FOR	24855	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	24855	0	FOR	24855	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	24855	0	FOR	24855	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	24855	0	FOR	24855	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	24855	0	FOR	24855	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Appointment of Auditor	AUDIT-RELATED	-	ISSUER	24855	0	FOR	24855	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Social Responsibility Report	CORPORATE GOVERNANCE	-	ISSUER	24855	0	FOR	24855	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	24855	0	FOR	24855	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Remuneration of Supervisors	COMPENSATION	-	ISSUER	24855	0	FOR	24855	FOR		S000079975	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	5/21/2024	Approve Application of Credit Lines	CAPITAL STRUCTURE	-	ISSUER	24855	0	FOR	24855	FOR		S000079975	-
Chailease Holding Co., Ltd.	G20288109	KYG202881093	-	5/22/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	15000	0	FOR	15000	FOR		S000079975	-
Chailease Holding Co., Ltd.	G20288109	KYG202881093	-	5/22/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	15000	0	FOR	15000	FOR		S000079975	-
Chailease Holding Co., Ltd.	G20288109	KYG202881093	-	5/22/2024	Approve the Issuance of New Shares by Capitalization of Profit	CAPITAL STRUCTURE	-	ISSUER	15000	0	FOR	15000	FOR		S000079975	-
Chailease Holding Co., Ltd.	G20288109	KYG202881093	-	5/22/2024	Approve Plan to Raise Long Term Capital	CAPITAL STRUCTURE	-	ISSUER	15000	0	FOR	15000	FOR		S000079975	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Chailease Holding Co., Ltd.	G20288109	KYG202881093	-	5/22/2024	Amend Rules and Procedures Regarding Shareholder's General Meeting	CORPORATE GOVERNANCE	-	ISSUER	15000	0	FOR	15000	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1364	0	FOR	1364	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	1364	0	FOR	1364	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Approve Issuance of Restricted Stocks	COMPENSATION	-	ISSUER	1364	0	FOR	1364	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Ming-Kai Tsai with SHAREHOLDER NO.1 as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	1364	0	FOR	1364	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Rick Tsai with SHAREHOLDER NO.374487 as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	1364	0	FOR	1364	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Joe Chen with SHAREHOLDER NO.157 as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	1364	0	FOR	1364	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Cheng-Yaw Sun with SHAREHOLDER NO.109274 as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	1364	0	FOR	1364	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Chung-Yu Wu with SHAREHOLDER NO.1512 as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1364	0	FOR	1364	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Peng-Heng Chang with SHAREHOLDER NO.A102501XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1364	0	VOTED	1364	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Syaru Shirley Lin with SHAREHOLDER NO.A222291XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1364	0	FOR	1364	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Elect Yao-Wen Chang with SHAREHOLDER NO.Q121127XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1364	0	FOR	1364	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/27/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	-	ISSUER	1364	0	FOR	1364	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	200	0	FOR	200	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	200	0	FOR	200	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Report of the Independent Directors	CORPORATE GOVERNANCE	-	ISSUER	200	0	FOR	200	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	200	0	FOR	200	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	200	0	FOR	200	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Financial Budget Plan	CORPORATE GOVERNANCE	-	ISSUER	200	0	FOR	200	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	200	0	FOR	200	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve to Appoint Financial Auditor and Internal Control Auditor	AUDIT-RELATED	-	ISSUER	200	0	FOR	200	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Elect Zhang Deqin as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	200	0	FOR	200	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Approve Daily Related Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	200	0	AGAINST	200	AGAINST		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/29/2024	Amend the Company's Independent Director System	CORPORATE GOVERNANCE	-	ISSUER	200	0	AGAINST	200	AGAINST		S000079975	-
Alchip Technologies Ltd.	G02242108	KYG022421088	-	5/30/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	368	0	FOR	368	FOR		S000079975	-
Alchip Technologies Ltd.	G02242108	KYG022421088	-	5/30/2024	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	368	0	FOR	368	FOR		S000079975	-
Alchip Technologies Ltd.	G02242108	KYG022421088	-	5/30/2024	Amend Rules and Procedures Regarding Shareholder's General Meeting	CORPORATE GOVERNANCE	-	ISSUER	368	0	FOR	368	FOR		S000079975	-
Alchip Technologies Ltd.	G02242108	KYG022421088	-	5/30/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	-	ISSUER	368	0	FOR	368	FOR		S000079975	-
Alchip Technologies Ltd.	G02242108	KYG022421088	-	5/30/2024	Approve Issuance of Shares via a Private Placement	CAPITAL STRUCTURE	-	ISSUER	368	0	FOR	368	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Approve Minutes of the Previous Meeting	CORPORATE GOVERNANCE	-	ISSUER	241800	0	FOR	241800	FOR		S000079975	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Ratify Audited Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	241800	0	FOR	241800	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Ratify Acts of the Board and of Management	CORPORATE GOVERNANCE	-	ISSUER	241800	0	FOR	241800	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Jose P. de Jesus as Director	DIRECTOR ELECTIONS	-	ISSUER	241800	0	FOR	241800	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Dennis Anthony H. Uy as Director	DIRECTOR ELECTIONS	-	ISSUER	241800	0	FOR	241800	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Maria Grace Y. Uy as Director	DIRECTOR ELECTIONS	-	ISSUER	241800	0	FOR	241800	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Amando M. Tetangco, Jr. as Director	DIRECTOR ELECTIONS	-	ISSUER	241800	0	FOR	241800	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Roman Felipe S. Reyes as Director	DIRECTOR ELECTIONS	-	ISSUER	241800	0	FOR	241800	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Francisco Ed. Lim as Director	DIRECTOR ELECTIONS	-	ISSUER	241800	0	FOR	241800	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Elect Estela M. Perlas-Bernabe as Director	DIRECTOR ELECTIONS	-	ISSUER	241800	0	FOR	241800	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/31/2024	Appoint Isla Lipana & Co. as External Auditors	AUDIT-RELATED	-	ISSUER	241800	0	FOR	241800	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1505	0	FOR	1505	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	1505	0	FOR	1505	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	1505	0	FOR	1505	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Chu, Te-Hsiang, a REPRESENTATIVE of Jia Ming Investment Co., Ltd. Rep., with SHAREHOLDER NO.15, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1505	0	FOR	1505	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Ho, Te-Yu, a REPRESENTATIVE of Jin Ling Investment Co., Ltd., with SHAREHOLDER NO.16, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1505	0	FOR	1505	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Hsieh, Chia-Ying, with ID NO.J120074XXX, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1505	0	FOR	1505	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Sun Cherng-Jong, with ID NO.J120350XXX, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1505	0	FOR	1505	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Wang, Jen-Chun, with ID NO.G220136XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1505	0	FOR	1505	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Chiang, Yih-Cherng, with ID NO.N120035XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1505	0	FOR	1505	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Wu, Chang -Hsiu, with ID NO.F223588XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1505	0	FOR	1505	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	-	ISSUER	1505	0	FOR	1505	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	6/24/2024	Authorize Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector	CORPORATE GOVERNANCE	-	ISSUER	47183	0	FOR	47183	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	6/24/2024	Approve Board of Directors Proposal to Amend the Company's Dividend Policy as published on the Abu Dhabi Securities Exchange's website and the Company's website	CAPITAL STRUCTURE	-	ISSUER	47183	0	FOR	47183	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries.	ISSUER	3719	0	FOR	3719	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Accept Board Report	CORPORATE GOVERNANCE	-	ISSUER	3719	0	FOR	3719	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Accept Audit Report	CORPORATE GOVERNANCE	-	ISSUER	3719	0	FOR	3719	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Accept Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	3719	0	FOR	3719	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Ratify Director Appointments	DIRECTOR ELECTIONS	-	ISSUER	3719	0	FOR	3719	FOR		S000079975	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	3719	0	FOR	3719	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	3719	0	FOR	3719	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Elect Directors and Approve Their Remuneration	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	3719	0	FOR	3719	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	CORPORATE GOVERNANCE	-	ISSUER	3719	0	FOR	3719	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/27/2024	Ratify External Auditors	AUDIT-RELATED	-	ISSUER	3719	0	FOR	3719	FOR		S000079975	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: Robert P. Astorino	DIRECTOR ELECTIONS	-	ISSUER	4	0	FOR	4	FOR		S000082059	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: Elizabeth C. Bogan	DIRECTOR ELECTIONS	-	ISSUER	4	0	FOR	4	FOR		S000082059	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: Agnes Mullady	DIRECTOR ELECTIONS	-	ISSUER	4	0	FOR	4	FOR		S000082059	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: Salvatore M. Salibello	DIRECTOR ELECTIONS	-	ISSUER	4	0	FOR	4	FOR		S000082059	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: James P. Conn	DIRECTOR ELECTIONS	-	ISSUER	4	0	FOR	4	FOR		S000082059	-