, ,,															
													(m) If applicable, Identify each		
			(d) Global											(n) If applicable.	
			Share Class			(g) Category (Categorize the subject matter							Form N-PX Report is being filed Ide	dentify the Series	
			Financial		(f) Identification of the Matter Voted On (Employ the same language employed in an	of each of the reported proxy voting matters	(h) Proposed by		(j) Number of Shares that the reporting			(I) Whether the Shares voted in (k)		at was Eligible to te the Security by	
		(c) International	Global		issuer's form of proxy to identify proxy voting matters, presented in the same order	using a specified list of categories)(Note: if more than one categories apply, please add	Issuer or Security		person loaned and	(k) How the Shares in (i		were For or Against	voting power over the security pro	oviding the Series	(o) Any other information
		Securities	Identifier	(e)	employed in an issuer's form of proxy) (Note: for the election of directors, each director	them in the following rows; you may start the	Holder?	(i) Number of Shares	did NOT recall (Enter	were voted	1	Management's	by entering the number assigned iden	ntification Number	the Reporting Person
(a) Name of the Issuer of the Security	(b) CUSIP	Identification Number ("ISIN")	("FIGI")	Shareholder Meeting Date	must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	next vote in the row following the last category for the prior vote)	(Issuer/Security Holder)	Voted (Enter "0" for no shares voted)	"0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares were Voted (Amount)	(For/Against)			would like to provide about the matter or how it voted
ADOBE INC.	00724F101	US00724F1012	(optional)	4/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to	Director Elections	ISSUER	18060	0	FOR	18060	FOR	rage	S000075628	the matter of now it voted
ADOBE INC.	00724F101	US00724F1012		4/17/2024	serve for a one-year term Cristiano Amon	B	ISSUER	18060	0	FOR	18060	FOR		S000075628	
ADOBE INC.	00/24F101	US00724F1012		4/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Amy Banse	Director Elections	ISSUER	18060	U	FUR	18060	FUR		5000075628	
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to	Director Elections	ISSUER	18060	0	FOR	18060	FOR		S000075628	
ADOBE INC.	00724F101	US00724F1012		4/17/2024	serve for a one-year term Brett Biggs	B	ISSUER	18060	0	FOR	18060	FOR		\$00075628	
ADOBE INC.	00/24F101	US00724F1012		4/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Melanie Boulden	Director Elections	ISSUER	18060	U	FUR	18060	FUR		5000075628	
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to	Director Elections	ISSUER	18060	0	FOR	18060	FOR		S000075628	
ADOBE INC.	00724F101	US00724F1012		4/17/2024	serve for a one-year term Frank Calderoni Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to	Discotor Filosoficos	ISSUER	18060	0	FOR	18060	FOR		S000075628	
ADOBE INC.	007241 101	03007241 1012		4/1//2024	serve for a one-year term Laura Desmond	Director Elections	ISSUER	10000	0	rok	10000	rok		3000073020	
ADOBE INC.	00724F101	US00724F1012		4/17/2024		Director Elections	ISSUER	18060	0	FOR	18060	FOR		S000075628	
ADOBE INC.	00724F101	US00724F1012		4/17/2024	serve for a one-year term Shantanu Narayen Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to	Director Elections	ISSUER	18060	0	FOR	18060	FOR		S000075628	
					serve for a one-year term Spencer Neumann										
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Kathleen Oberg	Director Elections	ISSUER	18060	0	FOR	18060	FOR		S000075628	
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to	Director Elections	ISSUER	18060	0	FOR	18060	FOR		S000075628	
					serve for a one-year term Dheeral Pandey										
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term David Ricks	Director Elections	ISSUER	18060	0	FOR	18060	FOR		S000075628	
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to	Director Elections	ISSUER	18060	0	FOR	18060	FOR		S000075628	
4 D C D E 11 10					serve for a one-year term Daniel Rosensweig		1001155			500		FOR			
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares	Compensation	ISSUER	18060	0	FOR	18060	FOR		S000075628	
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting	Audit-Related	ISSUER	18060	0	FOR	18060	FOR		S000075628	
ADORE INC	00724F101	US00724F1012		4/17/2024	firm for our fiscal year ending on November 29, 2024		ISSLIER	18060	0	FOR	18060	FOR		\$00075628	
ADOBE INC.	00/24F101	US00724F1012		4/17/2024	Approve, on an advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes	ISSUER	18060	U	FUR	18060	FUR		5000075628	
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Stockholder Proposal - Mandatory Director Resignation Policy	Corporate Governance	SECURITY HOLDER	18060	0	AGAINST	18060	FOR		S000075628	
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion	SECURITY HOLDER	18060	0	AGAINST	18060	FOR		S000075628	
					Necolus	Other Social Issues									
ALPHABET INC. ALPHABET INC.	02079K305 02079K305	US02079K3059 US02079K3059		6/7/2024 6/7/2024	Election of ten Directors Larry Page Election of ten Directors Sergey Brin	Director Elections Director Elections	ISSUER ISSUER	79430 79430	0	FOR FOR	79430 79430	FOR FOR		S000075628 S000075628	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors Sundar Pichai	Director Elections	ISSUER	79430	ő	FOR	79430	FOR		S000075628	
ALPHABET INC. ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors John L. Hennessy	Director Elections	ISSUER	79430	0	FOR	79430	FOR		S000075628 S000075628	
ALPHABET INC. ALPHABET INC.	02079K305 02079K305	US02079K3059 US02079K3059		6/7/2024	Election of ten Directors Frances H. Arnold Election of ten Directors R. Martin "Marty" Chavez	Director Elections Director Elections	ISSUER	79430 79430	0	FOR FOR	79430 79430	FOR FOR		S000075628 S000075628	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors L. John Doerr	Director Elections	ISSUER	79430	ő	FOR	79430	FOR		S000075628	
ALPHABET INC. ALPHABET INC.	02079K305 02079K305	US02079K3059 US02079K3059		6/7/2024	Election of ten Directors Roger W. Ferguson Jr. Election of ten Directors K. Ram Shriram	Director Elections Director Elections	ISSUER ISSUER	79430 79430	0	FOR FOR	79430 79430	FOR FOR		S000075628 S000075628	
ALPHABET INC.	02079K305 02079K305	US02079K3059		6/7/2024	Election of ten Directors R. Ram Shriram Election of ten Directors Robin L. Washington	Director Elections Director Elections	ISSUER	79430 79430	0	FOR	79430 79430	FOR		S000075628 S000075628	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent	Audit-Related	ISSUER	79430	0	FOR	79430	FOR		S000075628	
					registered public accounting firm for the fiscal year ending December 31, 2024										
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding "Bylaw Amendment: Stockholder Approval of Director	Compensation	SECURITY HOLDER	79430	0	AGAINST	79430	FOR		S000075628	
ALPHARET INC	02079K305	1150207083050		6/7/2024	Compensation"	Other Social Issues	SECURITY HOLDER	79430		AGAINST	79430	FOR		\$00075628	
ALPHABET INC. ALPHABET INC.	02079K305 02079K305	US02079K3059 US02079K3059		6/7/2024	Stockholder Proposal Regarding an EEO Policy Risk Report Stockholder Proposal Regarding a Report on Electromagnetic Radiation and Wireless	Other Social Issues Human Rights or Human Capital/Workforce	SECURITY HOLDER SECURITY HOLDER	79430 79430	0	AGAINST AGAINST	79430 79430	FOR FOR		S000075628 S000075628	
ALITABLI IIIO.	0207511005	000207010000		01112024	Technologies Risks	Other Social Issues	OLOGIATI HOLDER	75455	· ·	/toruno i	75455	1011		0000070020	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Policy for Director Transparency on Political and	Other Social Issues	SECURITY HOLDER	79430	0	AGAINST	79430	FOR		S000075628	
ALPHABETING.	U2U/9K3U5	USU2U/9K3U59		0///2024	Charitable Giving	Other Social Issues	SECURIT HOLDER	79430	U	AGAINST	79430	FOR		5000075026	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan	Environment or Climate	SECURITY HOLDER	79430	0	AGAINST	79430	FOR		S000075628	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Beneficiaries Stockholder Proposal Regarding a Lobbying Report	Other Social Issues	SECURITY HOLDER	79430	0	AGAINST	79430	FOR		S000075628	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding Equal Shareholder Voting	Shareholder Rights and Defenses	SECURITY HOLDER	79430	0	FOR	79430	AGAINST		S000075628	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Report on Reproductive Healthcare Misinformation	Other Social Issues	SECURITY HOLDER	79430	0	AGAINST	79430	FOR		S000075628	
ALPHARET INC	02079K305	US02079K3059		6/7/2024	Risks Stockholder Proposal Regarding Al Principles and Board Oversight	Comorate Governance	SECURITY HOLDER	79430	0	AGAINST	79430	FOR		\$000075628	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Report on Generative Al Misinformation and	Other Social Issues	SECURITY HOLDER	79430	0	AGAINST	79430	FOR		S000075628	
ALPHABET INC.				6/7/2024	Disinformation Risks Stockholder Proposal Regarding a Human Rights Assessment of Al-Driven Targeted Ad		SECURITY HOLDER	79430	0	AGAINST	79430	FOR		S000075628	
ALPHABET INC.	02079K305	US02079K3059		6///2024	Policies Proposal Regarding a Human Rights Assessment of Al-Driven Targeted Ad	Human Rights or Human Capita/Workforce	SECURITY HOLDER	79430	U	AGAINST	79430	FUR		5000075628	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Report on Online Safety for Children	Other Social Issues	SECURITY HOLDER	79430	0	AGAINST	79430	FOR		S000075628	
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		4/24/2024	Election of Directors James M. Cracchiolo	Director Elections	ISSUER	25900	0	FOR	25900	FOR		S000075628	
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		4/24/2024	Election of Directors Robert F. Sharpe, Jr.	Director Elections	ISSUER	25900	0	FOR	25900	FOR		S000075628	
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		4/24/2024	Election of Directors Dianne Neal Blixt	Director Elections	ISSUER	25900	0	FOR	25900	FOR		S000075628	
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		4/24/2024	Election of Directors Amy DiGeso	Director Elections	ISSUER	25900	0	FOR	25900	FOR		S000075628	
	000700400	1100007004000		4/04/000	Floring of Directors Obsistants at 1 Williams	Disease Floriday		25000	0	FOR	25000	FOR			
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		4/24/2024	Election of Directors Christopher J. Williams	Director Elections	ISSUER	25900	U	FUR	25900	FOR		S000075628	
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		4/24/2024	Election of Directors Armando Pimentel, Jr.	Director Elections	ISSUER	25900	0	FOR	25900	FOR		S000075628	
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		4/24/2024	Election of Directors Brian T. Shea	Director Elections	ISSUER	25900	0	FOR	25900	FOR		S000075628	
	030700100								· ·						
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		4/24/2024	Election of Directors W. Edward Walter III	Director Elections	ISSUER	25900	0	FOR	25900	FOR		S000075628	
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		4/24/2024	To approve the amendment of the Ameriprise Financial, Inc. Amended and Restated	Corporate Governance	ISSUER	25900	0	FOR	25900	FOR		S000075628	
					Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware				-						
AMERIPRISE FINANCIAL INC.	03076C106	US03076C1062		4/24/2024	Law	Continue 444 Continue Devillation	ISSUER	25900	0	FOR	25900	FOR		\$00075628	
AMERIPRISE FINANCIAL, INC.	U3U/6C106	USU3U76C1062		4/24/2024	To approve the compensation of the named executive officers by a nonbinding advisory vote		ISSUER	25900	0	FOR	25900	FOR		auuuu/5628	
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		4/24/2024	To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as	s Audit-Related	ISSUER	25900	0	FOR	25900	FOR		S000075628	
					the Company's independent registered public accounting firm for 2024										
APPLE INC.	037833100	US0378331005		2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy	Director Elections	ISSUER	0	0		0			S000075628	
					Statement Wanda Austin										
APPLE INC.	037833100	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	0	0		0			S000075628	
APPLE INC.	037833100	US0378331005		2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy	Director Elections	ISSUER	0	0		0			S000075628	
ADDI E INO	007000400	US0378331005		omeroe:	Statement Alex Gorsky The election to Apple's Board of Directors of the eight nominees named in the Proxy	Disease Filestine	ICCLIED	0	0		0			S000075628	
APPLE INC.	037833100	USU3/8331005		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	0	0		0			auuuu/5628	

(a) Name of the Iss Security		(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an assure's form of proxy to identify proxy voting matters, presented in the same order matter be identified separately in the same order as on the form of proxy, even if the election of infections is presented as a single matter on the from of proxy.	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: in more than one categories apply, bease add them in the following rows; you may star next vote in the rot the prior vote and category.	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares "other)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares were Voted (Amount)	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
APPLE INC.		037833100	US0378331005	(Optional)	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	0	0	Willianoi o j	0	(FOFFIGURE)	raye	S000075628	the matter of now it voted
APPLE INC.		037833100	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 Director Elections	ISSUER	0	0		0			S000075628 S000075628	
APPLE INC.		037833100	US0378331005 US0378331005		2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar The election to Apple's Board of Directors of the eight nominees named in the Proxy	Director Elections Director Elections	ISSUER	0	0		0			S000075628 S000075628	
APPLE INC.		037833100	US0378331005		2/28/2024	Statement Sue Wagner Ratification of the appointment of Ernst & Young LLP as Apple's independent registered		ISSUER	0	0		0			S000075628	
APPLE INC.		037833100	US0378331005		2/28/2024	public accounting firm for fiscal 2024 Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes	ISSUER	0	0		0			S000075628	
APPLE INC. APPLE INC.		037833100 037833100	US0378331005 US0378331005		2/28/2024 2/28/2024	A shareholder proposal entitled "EEO Policy Risk Report" A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	Other Social Issues Human Rights or Human Capital/Workforce Other Social Issues	SECURITY HOLDER SECURITY HOLDER	0	0		0			S000075628 S000075628	
APPLE INC. APPLE INC.		037833100 037833100	US0378331005 US0378331005		2/28/2024 2/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps" A shareholder proposal requesting a report on the use of Al	Diversity, Equity, and Inclusion Other Social Issues	SECURITY HOLDER SECURITY HOLDER	0	0		0			S000075628 S000075628	
APPLE INC.	1	037833100	US0378331005		2/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	Human Rights or Human Capital/Workforce Other Social Issues	SECURITY HOLDER	0	0		0			S000075628	
APPLOVIN CORPORA APPLOVIN CORPORA		03831W108 03831W108	US03831W1080 US03831W1080		6/5/2024 6/5/2024	Election of Directors Adam Foroughi Election of Directors Craig Billings	Director Elections Director Elections	ISSUER ISSUER	149570 149570	0	FOR FOR	149570 149570	FOR FOR		S000075628 S000075628	
APPLOVIN CORPORA	ATION (03831W108	US03831W1080		6/5/2024	Election of Directors Herald Chen	Director Elections	ISSUER	149570	ō	FOR	149570	FOR		S000075628	
APPLOVIN CORPORA		03831W108	US03831W1080		6/5/2024	Election of Directors Margaret Georgiadis Election of Directors Alvasa Harvey Dawson	Director Elections	ISSUER	149570 149570	0	FOR FOR	149570 149570	FOR FOR		S000075628 S000075628	
APPLOVIN CORPORA	ATION (03831W108	US03831W1080		6/5/2024	Election of Directors Barbara Messing	Director Elections	ISSUER	149570	ő	FOR	149570	FOR		S000075628	
APPLOVIN CORPORA APPLOVIN CORPORA	ATION (03831W108 03831W108	US03831W1080 US03831W1080		6/5/2024 6/5/2024	Election of Directors Todd Morgenfeld	Director Elections	ISSUER ISSUER	149570	0	FOR FOR	149570 149570	FOR FOR		S000075628 S000075628	
APPLOVIN CORPORA	ATION (03831W108 03831W108	US03831W1080		6/5/2024	Election of Directors Edward Oberwager Election of Directors Eduardo Vivas	Director Elections Director Elections	ISSUER	149570 149570	0	FOR	149570	FOR		S000075628 S000075628	
APPLOVIN CORPORA		03831W108	US03831W1080		6/5/2024	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related	ISSUER	149570	ō	FOR	149570	FOR		S000075628	
ARCH CAPITAL GROI	OUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal Laurie S. Goodman	s Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GROI	UP LTD.	G0450A105	BMG0450A1053		5/9/2024	resignation to reinvolve Laurie 5. Goodman To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal John M. Pasquesi	s Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GROU ARCH CAPITAL GROU			BMG0450A1053		5/9/2024 5/9/2024	Advisory vote to approve named executive officer compensation To appoint PricewaterhouseCoopers LLP as our independent registered public	Section 14A Say-On-Pay Votes	ISSUER	137460	0	FOR FOR	137460	FOR FOR		S000075628 S000075628	
ARCH CAPITAL GRO		G0450A105	BMG0450A1053		5/9/2024	accounting firm for the year ending December 31, 2024 To elect the nominees listed as Designated Company Directors so that they may be	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GRO			BMG0450A1053		5/9/2024	elected directors of certain of our non-U.S. subsidiaries- Brain Chen To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Crystal Doughty	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GROI	OUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Matthew Dragonetti	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GROI	UP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Seamus Fearon	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GROI	UP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Jerome Halgan	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GROI	OUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GROU	OUP LTD.	G0450A105	BMG0450A1053		5/9/2024	elected directors of certain of our non-U.S. subsidiaries- Chris Hovey To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Francois Morin	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GROI	OUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- David J. Mulholland	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GROI	UP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chiara Nannini	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GRO	OUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Maamoun Rajeh	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GROU	OUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- William Soares	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GRO	OUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Alan Tiernan	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
ARCH CAPITAL GRO	UP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Christine Todd	Director Elections	ISSUER	137460	0	FOR	137460	FOR		S000075628	
AUTOZONE, INC.		053332102	US0533321024		12/20/2023	Election of Directors Michael A. George	Director Elections	ISSUER	3960	0	FOR	3960	FOR		S000075628	
AUTOZONE, INC. AUTOZONE, INC.		053332102 053332102	US0533321024 US0533321024		12/20/2023 12/20/2023	Election of Directors Linda A. Goodspeed Election of Directors Earl G. Graves, Jr.	Director Elections Director Elections	ISSUER ISSUER	3960 3960	0	FOR FOR	3960 3960	FOR FOR		S000075628 S000075628	
AUTOZONE, INC.		053332102	US0533321024 US0533321024			Election of Directors Earl G. Graves, Jr. Flection of Directors Enderson Guimaraes	Director Elections	ISSUER	3960	0	FOR	3960	FOR		S000075628 S000075628	
AUTOZONE, INC.		053332102	US0533321024				Director Elections	ISSUER	3960	0	FOR	3960	FOR		S000075628	
AUTOZONE, INC.		053332102	US0533321024			Election of Directors D. Bryan Jordan	Director Elections	ISSUER	3960	0	FOR	3960	FOR		S000075628	
AUTOZONE, INC.		053332102	US0533321024		12/20/2023	Election of Directors Gale V. King Election of Directors George R. Mrkonic, Jr.	Director Elections	ISSUER	3960 3960	0	FOR FOR	3960 3960	FOR FOR		S000075628 S000075628	
AUTOZONE, INC.		053332102	US0533321024		12/20/2023	Election of Directors William C. Rhodes, III	Director Elections	ISSUER	3960	0	FOR	3960	FOR		S000075628	
AUTOZONE, INC.		053332102	US0533321024		12/20/2023	Election of Directors Jill A. Soltau	Director Elections	ISSUER	3960	0	FOR	3960	FOR		S000075628	
AUTOZONE, INC.	1	053332102	US0533321024		12/20/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year	Audit-Related	ISSUER	3960	0	FOR	3960	FOR		S000075628	
AUTOZONE, INC. AUTOZONE, INC.		053332102 053332102	US0533321024 US0533321024		12/20/2023 12/20/2023	Approval of an advisory vote on the compensation of named executive officers Approval vote on the frequency of future advisory votes on named executive officer	Section 14A Say-On-Pay Votes Section 14A Say-On-Pay Votes	ISSUER ISSUER	3960 3960	0	FOR 1 YEAR	3960 3960	FOR FOR		S000075628 S000075628	
BOOKING HOLDINGS	S INC.	09857L108	US09857L1089		6/4/2024	compensation 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	3090	0	FOR	3090	FOR		S000075628	
BOOKING HOLDINGS	S 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	3090	0	FOR	3090	FOR		S000075628	
BOOKING HOLDINGS	S 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	3090	0	FOR	3090	FOR		S000075628	
BOOKING HOLDINGS	S 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	3090	0	FOR	3090	FOR		S000075628	
BOOKING HOLDINGS	S 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	3090	0	FOR	3090	FOR		S000075628	

(a) Name of the Issuer of the Security.	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an assets form of proxy to identify proxy voting matters, presented in the same order most be identified separately in the same order as on the form of proxy, even of the election of directors is presented as a single matter on the form of proxy. He celection of directors to hold often until the next annual meeting of stockholders and	(g) Category (Categorize the subject matter of each of the reported proxy voting matter using a specified into or classification of the matter of the categories apply, please add them in the following rows, you may darn the next cole in the category for the prior voting the category for the prior voting.	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder) (ISSUER	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares were Voted (Amount)	(i) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, identify each Manager on whose behalf this Form N-PK Report is being filled (other than the reporting person filing the report) that exercised votting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
	090371100	030963711069		0/4/2024	until their respective successors are elected and qualified: Charles H. Noski			3090	Ü		3090	FOR		5000073626	
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		ISSUER	3090	0	FOR	3090	FOR		S000075628	
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	3090	0	FOR	3090	FOR		S000075628	
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	3090	0	FOR	3090	FOR		S000075628	
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	3090	0	FOR	3090	FOR		S000075628	
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 Volvodich Radakovich	Director Elections	ISSUER	3090	0	FOR	3090	FOR		S000075628	
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	3090	0	FOR	3090	FOR		S000075628	
BOOKING HOLDINGS INC. BOOKING HOLDINGS INC.	09857L108 09857L108	US09857L1089 US09857L1089		6/4/2024 6/4/2024	Advisory vote to approve 2023 executive compensation	Section 14A Say-On-Pay Votes Audit-Related	ISSUER ISSUER	3090 3090	0	FOR FOR	3090 3090	FOR FOR		S000075628 S000075628	
BOOKING HOLDINGS INC.	09857L108				firm for the fiscal year ending December 31, 2024		SECURITY HOLDER		0	AGAINST				S000075628	
		US09857L1089		6/4/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy			3090	-		3090	FOR			
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	3090	0	AGAINST	3090	FOR		S000075628	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		5/2/2024	Election of Directors; Mark W. Adams	Director Elections	ISSUER	37370	0	FOR	37370	FOR		S000075628	
CADENCE DESIGN SYSTEMS,	127387108	US1273871087		5/2/2024	Election of Directors; Ita Brennan	Director Elections	ISSUER	37370	0	FOR	37370	FOR		S000075628	
CADENCE DESIGN SYSTEMS,	127387108	US1273871087		5/2/2024	Election of Directors; Lewis Chew	Director Elections	ISSUER	37370	0	FOR	37370	FOR		S000075628	
INC. CADENCE DESIGN SYSTEMS,	127387108	US1273871087		5/2/2024	Election of Directors; Anirudh Devgan	Director Elections	ISSUER	37370	0	FOR	37370	FOR		S000075628	
INC. CADENCE DESIGN SYSTEMS.	127387108	US1273871087		5/2/2024	Election of Directors: ML Krakauer	Director Elections	ISSUER	37370	0	FOR	37370	FOR		S000075628	
INC. CADENCE DESIGN SYSTEMS,	127387108	US1273871087		5/2/2024	Election of Directors; Julia Liuson	Director Elections	ISSUER	37370	•	AGAINST	37370	AGAINST		S000075628	
INC.									U						
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		5/2/2024	Election of Directors; James D. Plummer	Director Elections	ISSUER	37370	0	FOR	37370	FOR		S000075628	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		5/2/2024	Election of Directors; Alberto Sangiovanni-Vincentelli	Director Elections	ISSUER	37370	0	FOR	37370	FOR		S000075628	
CADENCE DESIGN SYSTEMS,	127387108	US1273871087		5/2/2024	Election of Directors; Young K. Sohn	Director Elections	ISSUER	37370	0	FOR	37370	FOR		S000075628	
CADENCE DESIGN SYSTEMS,	127387108	US1273871087		5/2/2024	Approval of the amendment of the Employee Stock Purchase Plan.	Capital Structure	ISSUER	37370	0	FOR	37370	FOR		S000075628	
INC. CADENCE DESIGN SYSTEMS,	127387108	US1273871087		5/2/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary	Corporate Governance	ISSUER	37370	0	FOR	37370	FOR		S000075628	
INC. CADENCE DESIGN SYSTEMS	127387108	US1273871087		5/2/2024	liability of certain officers as Permitted by law Approval of the amendment of the Restated Certificate of Incorporation regarding	Corporate Governance	ISSUER	37370	0	FOR	37370	FOR		\$000075628	
INC. CADENCE DESIGN SYSTEMS	127387108	US1273871087		5/2/2024	Advisory resolution to approve named executive officer compensation		ISSUER	37370	0	FOR	37370	FOR		S000075628	
INC. CADENCE DESIGN SYSTEMS, CADENCE DESIGN SYSTEMS	127387108	US1273871087		5/2/2024	Advisory resolution to approve named executive officer compensation Ratification of the selection of PricewaterhouseCoopers LLP as the Independent	Section 14A Say-On-Pay Votes Audit-Related	ISSUER	37370	0	FOR	37370	FOR		S000075628 S000075628	
INC.	127387108	US1273871087		5/2/2024	registered public accounting firm of cadence for its fiscal year ending December 31,2024 Stockholder proposal regarding vote on golden parachutes	Compensation	SECURITY HOLDER	37370	0	AGAINST	37370	FOR		\$000075628	
INC.									•						
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080		5/16/2024	Election of Directors William M. Farrow, III	Director Elections	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080		5/16/2024	Election of Directors Fredric J. Tomczyk	Director Elections	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080		5/16/2024	Election of Directors Edward J. Fitzpatrick	Director Elections	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080		5/16/2024	Election of Directors Ivan K. Fong	Director Elections	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080		5/16/2024	Election of Directors Janet P. Froetscher	Director Elections	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080		5/16/2024	Election of Directors Jill R. Goodman	Director Elections	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.		US12503M1080		5/16/2024	Election of Directors Erin A. Mansfield	Director Elections	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080		5/16/2024	Election of Directors Cecilia H. Mao	Director Elections	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080		5/16/2024	Election of Directors Alexander J. Matturni, Jr.	Director Elections	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080		5/16/2024	Election of Directors Jennifer J. McPeek	Director Elections	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080		5/16/2024	Election of Directors Roderick A. Palmore	Director Elections	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080		5/16/2024	Election of Directors James E. Parisi	Director Elections	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080		5/16/2024	Approve, in a non-binding resolution, the compensation paid to our executive officers	Section 14A Say-On-Pay Votes	ISSUER	44640	0	FOR	44640	FOR		S000075628	
CBOE GLOBAL MARKETS, INC.		US12503M1080		5/16/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting	Audit-Related	ISSUER	44640	n	FOR	44640	FOR		S000075628	
					firm for the 2024 fiscal year				-						
CBOE GLOBAL MARKETS, INC.		US12503M1080 US12503M1080		5/16/2024	Advisory vote on a management proposal to provide stockholders the right to call a special meeting of stockholders at a 25% ownership threshold Advisory vote on a stockholder proposal to provide stockholders the right to call a special	Corporate Governance	ISSUER SECURITY HOLDER	44640 44640	0	FOR AGAINST	44640 44640	FOR FOR		S000075628 S000075628	
					meeting of stockholders at a 10% ownership threshold	•			-	AGAINST	44640	FUR			
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		1/18/2024	Election of Directors Susan L. Decker	Director Elections	ISSUER	0	0		0			S000075628	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		1/18/2024	Election of Directors Kenneth D. Denman	Director Elections	ISSUER	0	0		0			S000075628	
COSTCO WHOLESALE	22160K105	US22160K1051		1/18/2024	Election of Directors Helena B. Foulkes	Director Elections	ISSUER	0	0		0			S000075628	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051		1/18/2024	Election of Directors Richard A. Galanti	Director Elections	ISSUER	0	0		0			S000075628	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051		1/18/2024	Election of Directors Hamilton E. James	Director Elections	ISSUER	0	0		0			S000075628	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051		1/18/2024	Election of Directors W. Craig Jelinek	Director Elections	ISSUER	0	0		0			S000075628	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051			Election of Directors Sally Jewell	Director Elections	ISSUER	•	•		٥			S000075628	
COSTCO WHOLESALE CORPORATION	2210UK1U5	J32218UK1U51		1/16/2024	Election of Directors Sally Jewell	Director Elections	IDOUEK	U	U		U			auuuu/5628	

(a) Name of the Issuer of the Security COSTCO WHOLESALE	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an asser's form of proxy to identify proxy voting matters, presented in the same order and the interest of the control of the same order are the form of proxy, even if the election of directors is presented as a single matter on the form of proxy.	(g) Category (Categorize the subject matter of each of the reported proxy coting matter using a specified stof categories) (Note: if more than one categories apply, please add them in the following rouse; you may lart the next vote in the story could be set category for the prior vote).	(h) Proposed by Issuer or Security Holder; (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (l) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares were Voted (Amount)	(i) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series dentification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051		1/18/2024	* *		ISSUER	0	0		0		S000075628	
CORPORATION						Director Elections								
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051			Election of Directors Ron M. Vachris	Director Elections	ISSUER	0	0		0		S000075628	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		1/18/2024	Election of Directors Mary Agnes (Maggie) Wilderotter	Director Elections	ISSUER	0	0		0		S000075628	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		1/18/2024	Ratification of selection of independent auditors	Audit-Related	ISSUER	0	0		0		S000075628	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		1/18/2024	Approval, on an advisory basis, of executive compensation	Section 14A Say-On-Pay Votes	ISSUER	0	0		0		S000075628	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		1/18/2024	Shareholder proposal regarding fiduciary carbon-emission relevance report	Environment or Climate	SECURITY HOLDER	0	0		0		S000075628	
DELTA AIR LINES, INC. DELTA AIR LINES, INC.	247361702 247361702	US2473617023 US2473617023		6/20/2024 6/20/2024	Election of Nominees for Director Edward H. Bastian Election of Nominees for Director Maria Black	Director Elections Director Elections	ISSUER ISSUER	146130 146130	0	FOR FOR	146130 146130	FOR FOR	S000075628 S000075628	
DELTA AIR LINES, INC.	247361702	US2473617023		6/20/2024	Election of Nominees for Director Willie CW Chiang	Director Elections	ISSUER	146130	0	FOR	146130	FOR	S000075628	
DELTA AIR LINES, INC. DELTA AIR LINES, INC.	247361702 247361702	US2473617023 US2473617023		6/20/2024	Election of Nominees for Director Greg Creed Election of Nominees for Director David G. DeWalt	Director Elections Director Elections	ISSUER ISSUER	146130 146130	0	FOR FOR	146130 146130	FOR FOR	S000075628 S000075628	
DELTA AIR LINES, INC. DELTA AIR LINES, INC.	247361702 247361702	US2473617023 US2473617023		6/20/2024	Election of Nominees for Director Leslie D. Hale Election of Nominees for Director Christopher A. Hazleton	Director Elections Director Elections	ISSUER ISSUER	146130 146130	0	FOR FOR	146130 146130	FOR FOR	S000075628 S000075628	
DELTA AIR LINES, INC.	247361702	US2473617023		6/20/2024	Election of Nominees for Director Michael P. Huerta	Director Elections	ISSUER	146130	ő	FOR	146130	FOR	S000075628	
DELTA AIR LINES, INC. DELTA AIR LINES, INC.	247361702 247361702	US2473617023 US2473617023		6/20/2024 6/20/2024	Election of Nominees for Director Vasant M. Prabhu Election of Nominees for Director Sergio A. L. Rial	Director Elections Director Elections	ISSUER ISSUER	146130 146130	0	FOR FOR	146130 146130	FOR FOR	S000075628 S000075628	
DELTA AIR LINES, INC.	247361702	US2473617023 US2473617023		6/20/2024	Election of Nominees for Director David S. Taylor Election of Nominees for Director Kathy N. Waller	Director Elections	ISSUER	146130 146130	0	FOR FOR	146130 146130	FOR FOR	S000075628 S000075628	
DELTA AIR LINES, INC.	247361702	US2473617023		6/20/2024	To approve, on an advisory basis, the compensation of Delta's named executive officers		ISSUER	146130	o o	FOR	146130	FOR	S000075628	
DELTA AIR LINES, INC.	247361702	US2473617023		6/20/2024	To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the	Audit-Related	ISSUER	146130	0	FOR	146130	FOR	S000075628	
DELTA AIR LINES, INC.	247361702	US2473617023		6/20/2024	year ending December 31, 2024 A shareholder proposal requesting reporting related to third-party political contributions	Other Social Issues	SECURITY HOLDER	146130	0	AGAINST	146130	FOR	S000075628	
DELTA AIR LINES, INC.	247361702	US2473617023		6/20/2024	A shareholder proposal requesting the adoption of a non-interference policy	Human Rights or Human Capital/Workforce	SECURITY HOLDER	146130	0	AGAINST	146130	FOR	S000075628	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Rohit Kapoor	Director Elections	ISSUER	162080	0	FOR	162080	FOR	S000075628	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Vikram S. Pandit	Director Elections	ISSUER	162080	0	FOR	162080	FOR	S000075628	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Thomas Bartlett	Director Elections	ISSUER	162080	0	FOR	162080	FOR	S000075628	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Andreas Fibig	Director Elections	ISSUER	162080	0	FOR	162080	FOR	S000075628	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Kristy Pipes	Director Elections	ISSUER	162080	0	FOR	162080	FOR	S000075628	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Nitin Sahney	Director Elections	ISSUER	162080	0	FOR	162080	FOR	S000075628	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Jaynie Studenmund	Director Elections	ISSUER	162080	0	FOR	162080	FOR	S000075628	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Sarah K. Williamson	Director Elections	ISSUER	162080	0	FOR	162080	FOR	S000075628	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	The ratification of the selection of Deloitte & Touche LLP as the independent registered	Audit-Related	ISSUER	162080	0	FOR	162080	FOR	\$000075628	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	public accounting firm of the Company for fiscal year 2024 The approval, on a non-binding advisory basis, of the compensation of the named	Section 14A Say-On-Pay Votes	ISSUER	162080	0	FOR	162080	FOR	S000075628	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	executive officers of the Company The approval of the Fourth Amended and Restated Certificate of Incorporation to provide		ISSUER	162080	0	FOR	162080	FOR	S000075628	
FIDELITY INSTL CASH	316175108	US3161751082		12/14/2023	for, among other things, officer exculpation To elect a Board of Trustees: Abjail P. Johnson	Director Elections	ISSUER	1979440		FOR	1979440	FOR	S000075628	
PORTFOLIOS	316175108	US3161751082			To elect a Board of Trustees: Abigail P. Johnson To elect a Board of Trustees: Jennifer Toolin McAuliffe	Director Elections	ISSUER	1979440		FOR	1979440	FOR	S000075628	
FIDELITY INSTL CASH PORTFOLIOS														
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082			To elect a Board of Trustees: Christine J. Thompson	Director Elections	ISSUER	1979440	0	FOR	1979440	FOR	S000075628	
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082			To elect a Board of Trustees: Elizabeth S. Acton	Director Elections	ISSUER	1979440	0	FOR	1979440	FOR	S000075628	
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082		12/14/2023	To elect a Board of Trustees: Laura M. Bishop	Director Elections	ISSUER	1979440	0	FOR	1979440	FOR	S000075628	
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082		12/14/2023	To elect a Board of Trustees: Ann E. Dunwoody	Director Elections	ISSUER	1979440	0	FOR	1979440	FOR	S000075628	
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082		12/14/2023	To elect a Board of Trustees: John Engler	Director Elections	ISSUER	1979440	0	FOR	1979440	FOR	S000075628	
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082		12/14/2023	To elect a Board of Trustees: Robert F. Gartland	Director Elections	ISSUER	1979440	0	FOR	1979440	FOR	S000075628	
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082		12/14/2023	To elect a Board of Trustees: Robert W. Helm	Director Elections	ISSUER	1979440	0	FOR	1979440	FOR	S000075628	
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082		12/14/2023	To elect a Board of Trustees: Arthur E. Johnson	Director Elections	ISSUER	1979440	0	FOR	1979440	FOR	S000075628	
FIDELITY INSTL CASH	316175108	US3161751082		12/14/2023	To elect a Board of Trustees: Michael E. Kenneally	Director Elections	ISSUER	1979440	0	FOR	1979440	FOR	S000075628	
PORTFOLIOS FIDELITY INSTL CASH	316175108	US3161751082		12/14/2023	To elect a Board of Trustees: Mark A. Murray	Director Elections	ISSUER	1979440	0	FOR	1979440	FOR	S000075628	
PORTFOLIOS FIDELITY INSTL CASH	316175108	US3161751082		12/14/2023	To elect a Board of Trustees: Carol J. Zierhoffer	Director Elections	ISSUER	1979440	0	FOR	1979440	FOR	S000075628	
PORTFOLIOS HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	Election of Directors: Gerben W. Bakker	Director Elections	ISSUER	25680	0	FOR	25680	FOR	S000075628	
HUBBELL INCORPORATED HUBBELL INCORPORATED	443510607 443510607	US4435106079 US4435106079		5/7/2024 5/7/2024	Election of Directors: Carlos M. Cardoso Election of Directors: Debra L. Dial	Director Elections Director Elections	ISSUER ISSUER	25680 25680	0	FOR FOR	25680 25680	FOR FOR	S000075628 S000075628	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	Election of Directors: Anthony J. Guzzi	Director Elections	ISSUER	25680	0	FOR	25680	FOR	S000075628	
HUBBELL INCORPORATED HUBBELL INCORPORATED	443510607 443510607	US4435106079 US4435106079		5/7/2024 5/7/2024	Election of Directors: Rhett A. Hernandez Election of Directors: Neal J. Keating	Director Elections Director Elections	ISSUER	25680 25680	0	FOR FOR	25680 25680	FOR FOR	S000075628 S000075628	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	Election of Directors: Bonnie C. Lind	Director Elections	ISSUER	25680	0	FOR	25680	FOR	S000075628	
HUBBELL INCORPORATED	443510607 443510607	US4435106079 US4435106079		5/7/2024	Election of Directors: John F. Malloy Election of Directors: Jennifer M. Pollino	Director Elections	ISSUER	25680 25680	0	FOR FOR	25680 25680	FOR FOR	S000075628 S000075628	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2024 Proxy Statement	Section 14A Say-On-Pay Votes	ISSUER	25680	ŏ	FOR	25680	FOR	S000075628	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024		Audit-Related	ISSUER	25680	0	FOR	25680	FOR	S000075628	
JABIL INC.	466313103	US4663131039		1/25/2024	public accounting firm for the year 2024 Elect eight directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified Anousheh Ansari	Director Elections	ISSUER	0	0		0		S000075628	
JABIL INC.	466313103	US4663131039		1/25/2024	Elect eight directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified Christopher S. Holland	Director Elections	ISSUER	0	0		0		S000075628	
JABIL INC.	466313103	US4663131039		1/25/2024	Elect eight directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified Mark T. Mondelio	Director Elections	ISSUER	0	0		0		S000075628	
JABIL INC.	466313103	US4663131039		1/25/2024	Elect eight directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified John C. Plant	Director Elections	ISSUER	0	0		0		S000075628	

			(d) Global Share Class Financial Instrument Global		(f) Identification of the Matter Voted On (Employ the same language employed in an	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if	(h) Proposed by		(j) Number of Shares that the reporting			(I) Whether the Shares voted in (k)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised	(n) If applicable, Identify the Series that was Eligible to vote the Security by	
		(c) International Securities	Identifier	(e)	issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director	more than one categories apply, please add them in the following rows; you may start the	Issuer or Security Holder?			(k) How the Shares in (i) were voted		were For or Against Management's	voting power over the security by entering the number assigned	providing the Series Identification Number	(o) Any other information the Reporting Person
(a) Name of the Issuer of the Security JABIL INC.	(b) CUSIP 466313103	Identification Number ("ISIN") US4663131039	("FIGI") (optional)	Shareholder Meeting Date 1/25/2024	must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy) Elect eight directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified Steven A. Raymund	next vote in the row following the last category for the prior vote) Director Elections	(Issuer/Security Holder) ISSUER	Voted (Enter "0" for no shares voted)	"0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares were Voted (Amount) 0	Recommendation? (For/Against)	to the Manager on the Summary Page	Summary Page S000075628	would like to provide about the matter or how it voted
JABIL INC.	466313103	US4663131039		1/25/2024	Elect eight directors to serve until the next annual meeting of stockholders or until their	Director Elections	ISSUER	0	0		0			S000075628	
JABIL INC.	466313103	US4663131039		1/25/2024		Director Elections	ISSUER	0	0		0			S000075628	
JABIL INC.	466313103	US4663131039		1/25/2024	respective successors are duly elected and qualified David M. Stout Elect eight directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified N.V. "Tiger" Tyagarajan	Director Elections	ISSUER	0	0		0			S000075628	
JABIL INC.	466313103	US4663131039		1/25/2024	Elect eight directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified Kathleen A. Walters	Director Elections	ISSUER	0	0		0			S000075628	
JABIL INC.	466313103	US4663131039		1/25/2024	Elect eight directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified Kenneth S. Wilson	Director Elections	ISSUER	0	0		0			S000075628	
JABIL INC.	466313103	US4663131039		1/25/2024	Ratify the appointment of Emst & Young LLP as Jabil's independent registered public accounting firm for the fiscal year ending August 31, 2024	Audit-Related	ISSUER	0	0		0			S000075628	
JABIL INC.	466313103	US4663131039		1/25/2024	Approve (on an advisory basis) the frequency of future advisory stockholder votes to approve Jabil's executive compensation	Section 14A Say-On-Pay Votes	ISSUER	0	0		0			S000075628	
JABIL INC. JABIL INC.	466313103 466313103	US4663131039 US4663131039		1/25/2024 1/25/2024	Approve (on an advisory basis) Jabil's executive compensation Consider and act upon the stockholder proposal described in this proxy statement, if properly presented at the Annual Meeting	Section 14A Say-On-Pay Votes Corporate Governance	ISSUER SECURITY HOLDER	0	0		0			S000075628 S000075628	
JOHNSON & JOHNSON JOHNSON & JOHNSON	478160104 478160104	US4781601046		4/25/2024	Election of Directors Darius Adamczyk Election of Directors Mary C. Beckerle	Director Elections	ISSUER	43150 43150	0	FOR FOR	43150 43150	FOR FOR		S000075628 S000075628	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors D. Scott Davis	Director Elections	ISSUER	43150	ŏ	FOR	43150	FOR		S000075628	
JOHNSON & JOHNSON JOHNSON & JOHNSON	478160104 478160104	US4781601046 US4781601046		4/25/2024 4/25/2024	Election of Directors Jennifer A. Doudna Election of Directors Josquin Duato	Director Elections Director Elections	ISSUER ISSUER	43150 43150	0	FOR FOR	43150 43150	FOR FOR		S000075628 S000075628	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Marillyn A. Hewson	Director Elections	ISSUER	43150	o o	FOR	43150	FOR		S000075628	
JOHNSON & JOHNSON JOHNSON & JOHNSON	478160104 478160104	US4781601046 US4781601046		4/25/2024 4/25/2024	Election of Directors Paula A. Johnson Election of Directors Hubert Joly	Director Elections Director Elections	ISSUER ISSUER	43150 43150	0	FOR FOR	43150 43150	FOR FOR		S000075628 S000075628	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Mark B. McClellan	Director Elections	ISSUER	43150	ō	FOR	43150	FOR		S000075628	
JOHNSON & JOHNSON JOHNSON & JOHNSON	478160104 478160104	US4781601046 US4781601046		4/25/2024	Election of Directors Anne M. Mulcahy Election of Directors Mark A. Weinberger	Director Elections Director Elections	ISSUER	43150 43150	0	FOR FOR	43150 43150	FOR FOR		S000075628 S000075628	
JOHNSON & JOHNSON	478160104	US4781601046			Election of Directors Nadja Y. West	Director Elections	ISSUER	43150	0	FOR	43150	FOR		S000075628	
JOHNSON & JOHNSON JOHNSON & JOHNSON	478160104 478160104	US4781601046 US4781601046		4/25/2024	Election of Directors Eugene A. Woods Advisory Vote to Approve Named Executive Officer Compensation	Director Elections Section 14A Say-On-Pay Votes	ISSUER	43150 43150	0	FOR FOR	43150 43150	FOR FOR		S000075628 S000075628	
JOHNSON & JOHNSON JOHNSON & JOHNSON	478160104 478160104	US4781601046 US4781601046		4/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm Gender-based compensation gaps and associated risks	Audit-Related Other Social Issues	ISSUER SECURITY HOLDER	43150 43150	0	FOR	43150 43150	FOR		S000075628 S000075628	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Shareholder proposal withdrawn.	Other	SECURITY HOLDER	43150	o o	AGAINST	43150	FOR		S000075628	
JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	46625H100 46625H100	US46625H1005 US46625H1005		5/21/2024 5/21/2024	Election of directors Linda B. Bammann Election of directors Stephen B. Burke	Director Elections Director Elections	ISSUER ISSUER	42970 42970	0	FOR FOR	42970 42970	FOR FOR		S000075628 S000075628	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Election of directors Todd A. Combs	Director Elections	ISSUER	42970	0	FOR	42970	FOR		S000075628	
JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	46625H100 46625H100	US46625H1005 US46625H1005		5/21/2024	Election of directors Alicia Boler Davis Election of directors James Dimon	Director Elections Director Elections	ISSUER	42970 42970	0	FOR FOR	42970 42970	FOR FOR		S000075628 S000075628	
JPMORGAN CHASE & CO	46625H100	US46625H1005		5/21/2024	Election of directors Alex Gorsky	Director Elections	ISSUER	42970	o o	FOR	42970	FOR		S000075628	
JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	46625H100 46625H100	US46625H1005 US46625H1005		5/21/2024 5/21/2024	Election of directors Mellody Hobson Election of directors Phebe N. Novakovic	Director Elections Director Elections	ISSUER ISSUER	42970 42970	0	FOR FOR	42970 42970	FOR FOR		S000075628 S000075628	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Election of directors Virginia M. Rometty	Director Elections	ISSUER	42970	0	FOR	42970	FOR		S000075628	
JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	46625H100 46625H100	US46625H1005 US46625H1005		5/21/2024 5/21/2024	Election of directors Mark A. Weinberger Advisory resolution to approve executive compensation	Director Elections Section 14A Say-On-Pay Votes	ISSUER ISSUER	42970 42970	0	FOR FOR	42970 42970	FOR FOR		S000075628 S000075628	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	Compensation	ISSUER	42970	0	FOR	42970	FOR		S000075628	
JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	46625H100 46625H100	US46625H1005 US46625H1005		5/21/2024 5/21/2024	Ratification of independent registered public accounting firm Independent board chairman	Audit-Related Corporate Governance	ISSUER SECURITY HOLDER	42970 42970	0	FOR AGAINST	42970 42970	FOR FOR		S000075628 S000075628	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Humanitarian risks due to climate change policies	Environment or Climate	SECURITY HOLDER	42970	0	AGAINST	42970	FOR		S000075628	
JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	46625H100 46625H100	US46625H1005 US46625H1005		5/21/2024 5/21/2024	Indigenous peoples' rights indicators Proxy voting alignment	Human Rights or Human Capital/Workforce Other Social Issues	SECURITY HOLDER SECURITY HOLDER	42970 42970	0	AGAINST AGAINST	42970 42970	FOR FOR		S000075628 S000075628	
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 Other Social Issues	SECURITY HOLDER	42970	0	AGAINST	42970	FOR		S000075628	
JPMORGAN CHASE & CO.	46625H100 46625H100	US46625H1005 US46625H1005		5/21/2024 5/21/2024	Shareholder opportunity to vote on excessive golden parachutes	Compensation	SECURITY HOLDER	42970	0	AGAINST AGAINST	42970	FOR		S000075628 S000075628	
JPMORGAN CHASE & CO. KLA CORPORATION	46625H100 482480100	US46625H1005 US4824801009			Proposal Withdrawn To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Robert Calderoni	Other Social Issues Director Elections	SECURITY HOLDER ISSUER	42970 20060	0	AGAINST FOR	42970 20060	FOR FOR		S000075628 S000075628	
KLA CORPORATION	482480100	US4824801009		11/1/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Jeneanne Hanley	Director Elections	ISSUER	20060	0	FOR	20060	FOR		S000075628	
KLA CORPORATION	482480100	US4824801009		11/1/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Emiko Higashi	Director Elections	ISSUER	20060	0	FOR	20060	FOR		S000075628	
KLA CORPORATION	482480100	US4824801009		11/1/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Kevin Kennedy	Director Elections	ISSUER	20060	0	FOR	20060	FOR		S000075628	
KLA CORPORATION	482480100	US4824801009			To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Michael McMullen		ISSUER	20060	0	FOR	20060	FOR		S000075628	
KLA CORPORATION	482480100	US4824801009			To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Gary Moore		ISSUER	20060	0	FOR	20060	FOR		S000075628	
KLA CORPORATION	482480100	US4824801009			To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Marie Myers		ISSUER	20060	0	FOR	20060	FOR		S000075628	
KLA CORPORATION	482480100	US4824801009			To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Victor Peng		ISSUER	20060	0	FOR	20060	FOR		S000075628	
KLA CORPORATION	482480100	US4824801009			one-year terms, each until his or her successor is duly elected Robert Rango		ISSUER	20060	0	FOR	20060	FOR		S000075628	
KLA CORPORATION	482480100	US4824801009			To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Richard Wallace		ISSUER	20060	0	FOR	20060	FOR		S000075628	
KLA CORPORATION	482480100	US4824801009			To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024		ISSUER	20060	0	FOR	20060	FOR		S000075628	
KLA CORPORATION	482480100	US4824801009		11/1/2023	To approve on a non-binding, advisory basis our named executive officer compensation	Section 14A Say-On-Pay Votes	ISSUER	20060	0	FOR	20060	FOR		S000075628	
KLA CORPORATION	482480100	US4824801009		11/1/2023	To approve on a non-binding, advisory basis the recommended frequency of future	Section 14A Say-On-Pay Votes	ISSUER	20060	0	1 YEAR	20060	FOR		S000075628	
KLA CORPORATION	482480100	US4824801009		11/1/2023	stockholder votes to approve our named executive officer compensation To approve our 2023 Incentive Award Plan	Compensation	ISSUER	20060	0	FOR	20060	FOR		S000075628	
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092		5/23/2024	Election of Directors Deepak Raghavan	Director Elections	ISSUER	36100	0	FOR	36100	FOR		S000075628	
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092		5/23/2024	Election of Directors Edmond I. Eger III	Director Elections	ISSUER	36100	0	FOR	36100	FOR		S000075628	

			(d) Global										(m) If applicable, Identify each Manager on whose behalf this	(n) If applicable.	
			Share Class			(g) Category (Categorize the subject matter							Form N-PX Report is being filed	Identify the Series	
			Financial			of each of the reported proxy voting matters			(j) Number of Shares			(I) Whether the	(other than the reporting person	that was Eligible to	
		(c) International	Instrument		(f) Identification of the Matter Voted On (Employ the same language employed in an	using a specified list of categories)(Note : if	(h) Proposed by Issuer or Security		that the reporting	(k) How the Shares in (i)		Shares voted in (k) were For or Against	filing the report) that exercised voting power over the security	vote the Security by providing the Series	(o) Any other information
		Securities	Identifier	(e)	issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the	more than one categories apply, please add them in the following rows; you may start the	Holder?	(i) Number of Shares	did NOT recall (Enter	were voted		Management's	by entering the number assigned	Identification Number	the Reporting Person
(a) Name of the Issuer of the		Identification	("FIGI")	Shareholder	must be identified separately in the same order as on the form of proxy, even if the	next vote in the row following the last category for the prior vote)	(Issuer/Security Holder)	Voted (Enter "0" for no shares voted)	"0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares were	Recommendation? (For/Against)	to the Manager on the Summary	listed on the	would like to provide abo
Security MANHATTAN ASSOCIATES, INC.	(b) CUSIP 562750109	Number ("ISIN") US5627501092	(optional)	Meeting Date 5/23/2024	election of directors is presented as a single matter on the form of proxy) Election of Directors Linda T. Hollembaek	Director Elections	ISSUER	36100	0	FOR	Voted (Amount) 36100	FOR	Page	Summary Page S000075628	the matter or how it votes
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092		5/23/2024	Non-binding resolution to approve the compensation of the Company's named executive	Section 14A Say-On-Pay Votes	ISSUER	36100	0	FOR	36100	FOR		S000075628	
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092		5/23/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent	Audit-Related	ISSUER	36100	0	FOR	36100	FOR		S000075628	
					registered public accounting firm for the fiscal year ending December 31, 2024										
MARATHON PETROLEUM	56585A102	US56585A1025		4/24/2024	Election of Class / Directors Abdulaziz F. Alkhavval	Director Elections	ISSUER	28170	0	FOR	28170	FOR		S000075628	
CORPORATION					**				-						
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025		4/24/2024	Election of Class / Directors Jonathan Z. Cohen	Director Elections	ISSUER	28170	0	FOR	28170	FOR		S000075628	
MARATHON PETROLEUM	56585A102	US56585A1025		4/24/2024	Election of Class / Directors Michael J. Hennigan	Director Elections	ISSUER	28170	0	FOR	28170	FOR		S000075628	
CORPORATION															
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025		4/24/2024	Election of Class / Directors Frank M. Semple	Director Elections	ISSUER	28170	0	FOR	28170	FOR		S000075628	
MARATHON PETROLEUM	56585A102	US56585A1025		4/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's	Audit-Related	ISSUER	28170	0	FOR	28170	FOR		S000075628	
CORPORATION MARATHON PETROLEUM	56585A102	US56585A1025		4/24/2024	independent auditor for 2024 Approval, on an advisory basis, of the company's named executive officer compensation	Continue 444 Cons Con Providence	ISSUER	28170	0	FOR	28170	FOR		S000075628	
CORPORATION									-						
MARATHON PETROLEUM	56585A102	US56585A1025		4/24/2024	Recommendation, on an advisory basis, on the frequency of future advisory votes to	Section 14A Say-On-Pay Votes	ISSUER	28170	0	1 YEAR	28170	FOR		S000075628	
CORPORATION MARATHON PETROLEUM	56585A102	US56585A1025		4/24/2024	approve named executive officer compensation Approval of an amendment to the company's Restated Certificate of Incorporation to	Corporate Governance	ISSUER	28170	0	FOR	28170	FOR		S000075628	
CORPORATION					provide for officer exculpation				•						
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025		4/24/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors	Shareholder Rights and Defenses	ISSUER	28170	0	FOR	28170	FOR		S000075628	
CORPORATION MARATHON PETROLEUM	56585A102	US56585A1025		4/24/2024	declassify the Board of Directors Approval of an amendment to the company's Restated Certificate of Incorporation to	Corporate Governance	ISSUER	28170	0	FOR	28170	FOR		S000075628	
CORPORATION					eliminate supermajority provisions										
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025		4/24/2024	Shareholder proposal seeking a simple majority vote	Shareholder Rights and Defenses Corporate Governance	SECURITY HOLDER	28170	0	FOR	28170	AGAINST		S000075628	
MCKESSON CORPORATION	58155Q103	US58155Q1031		7/21/2023	Election of eleven directors for a one-year term Richard H. Carmona	Corporate Governance Director Elections	ISSUER	17570	0	FOR	17570	FOR		S000075628	
MCKESSON CORPORATION	58155Q103	US58155Q1031		7/21/2023	Election of eleven directors for a one-year term Dominic J. Caruso	Director Elections	ISSUER	17570	0	FOR	17570	FOR		S000075628	
MCKESSON CORPORATION MCKESSON CORPORATION	58155Q103 58155Q103	US58155Q1031 US58155Q1031		7/21/2023 7/21/2023	Election of eleven directors for a one-year term W. Roy Dunbar Election of eleven directors for a one-year term James H. Hinton	Director Elections Director Elections	ISSUER	17570 17570	0	FOR FOR	17570 17570	FOR FOR		S000075628 S000075628	
MCKESSON CORPORATION	58155Q103	US58155Q1031		7/21/2023	Election of eleven directors for a one-year term Donald R. Knauss	Director Elections	ISSUER	17570	0	FOR	17570	FOR		S000075628	
MCKESSON CORPORATION	58155Q103	US58155Q1031		7/21/2023	Election of eleven directors for a one-year term Bradley E. Lerman	Director Elections	ISSUER	17570	0	FOR	17570	FOR		S000075628	
MCKESSON CORPORATION MCKESSON CORPORATION	58155Q103 58155Q103	US58155Q1031 US58155Q1031		7/21/2023 7/21/2023	Election of eleven directors for a one-year term Linda P. Mantia	Director Elections Director Elections	ISSUER ISSUER	17570 17570	0	FOR FOR	17570 17570	FOR FOR		S000075628 S000075628	
MCKESSON CORPORATION	58155Q103	US58155Q1031		7/21/2023	Election of eleven directors for a one-year term Susan R. Salka	Director Elections	ISSUER	17570	0	FOR	17570	FOR		S000075628	
MCKESSON CORPORATION	58155Q103 58155Q103	US58155Q1031		7/21/2023	Election of eleven directors for a one-year term Brian S. Tyler	Director Elections	ISSUER	17570	0	FOR	17570	FOR		S000075628	
MCKESSON CORPORATION MCKESSON CORPORATION	58155Q103 58155Q103	US58155Q1031 US58155Q1031		7/21/2023 7/21/2023	Election of eleven directors for a one-year term Kathleen Wilson-Thompson Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent	Director Elections Audit-Related	ISSUER ISSUER	17570 17570	0	FOR FOR	17570 17570	FOR FOR		S000075628 S000075628	
					Registered Public Accounting Firm for Fiscal Year 2024										
MCKESSON CORPORATION MCKESSON CORPORATION	58155Q103 58155Q103	US58155Q1031 US58155Q1031		7/21/2023 7/21/2023	Advisory vote on executive compensation	Section 14A Say-On-Pay Votes Section 14A Say-On-Pay Votes	ISSUER	17570 17570	0	FOR 1 YEAR	17570 17570	FOR FOR		S000075628 S000075628	
MCKESSON CORPORATION	58155Q103	US58155Q1031		7/21/2023	Advisory vote on the frequency of the advisory vote on executive compensation Shareholder proposal requesting shareholder ratification of termination pay	Compensation	SECURITY HOLDER	17570	0	AGAINST	17570	FOR		S000075628	
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094		5/17/2024	Election of Directors: Fred B. Davenport, Jr.	Director Elections	ISSUER	29380	0	FOR	29380	FOR FOR		S000075628	
MEDPACE HOLDINGS, INC. MEDPACE HOLDINGS, INC.	58506Q109 58506Q109	US58506Q1094 US58506Q1094		5/17/2024 5/17/2024	Election of Directors: Cornelius P. McCarthy III To ratify the appointment of Deloitte & Touche LLP as our independent registered public	Director Elections Audit-Related	ISSUER ISSUER	29380 29380	0	FOR FOR	29380 29380	FOR		S000075628 S000075628	
					accounting firm for the fiscal year ending December 31, 2024										
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094		5/17/2024	To approve, on an advisory basis, 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	29380	0	FOR	29380	FOR		S000075628	
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094		5/17/2024	To approve an amendment to the Company's Amended and Restated Certificate of	Shareholder Rights and Defenses	ISSUER	29380	0	FOR	29380	FOR		S000075628	
					Incorporation to begin phasing out the Company's classified Board of Directors so that directors up for election at and after the 2025 Annual Meeting of Stockholders will be										
					elected annually										
MERCK & CO., INC.	58933Y105	US58933Y1055		5/28/2024	Election of Directors Douglas M. Baker, Jr.	Director Elections	ISSUER	58180	0	FOR	58180	FOR		S000075628	
MERCK & CO., INC. MERCK & CO., INC.	58933Y105 58933Y105	US58933Y1055 US58933Y1055		5/28/2024 5/28/2024	Election of Directors Mary Ellen Coe Election of Directors Pamela J. Craig	Director Elections Director Elections	ISSUER ISSUER	58180 58180	0	FOR FOR	58180 58180	FOR FOR		S000075628 S000075628	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/28/2024	Election of Directors Robert M. Davis	Director Elections	ISSUER	58180	0	FOR	58180	FOR		S000075628	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/28/2024	Election of Directors Thomas H. Glocer	Director Elections	ISSUER	58180	0	FOR	58180	FOR		S000075628	
MERCK & CO., INC. MERCK & CO. INC.	58933Y105 58933Y105	US58933Y1055 US58933Y1055		5/28/2024	Election of Directors Risa J. Lavizzo-Mourey Election of Directors Stephen L. Mayo	Director Elections Director Elections	ISSUER	58180 58180	0	FOR FOR	58180 58180	FOR FOR		S000075628 S000075628	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/28/2024	Election of Directors Paul B. Rothman	Director Elections	ISSUER	58180	0	FOR	58180	FOR		S000075628	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/28/2024	Election of Directors Patricia F. Russo	Director Elections	ISSUER	58180	0	FOR	58180	FOR		S000075628	
MERCK & CO., INC. MERCK & CO., INC.	58933Y105 58933Y105	US58933Y1055 US58933Y1055		5/28/2024 5/28/2024	Election of Directors Christine E. Seidman Election of Directors Inge G. Thulin	Director Elections Director Elections	ISSUER ISSUER	58180 58180	0	FOR FOR	58180 58180	FOR FOR		S000075628 S000075628	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/28/2024	Flection of Directors Kathy J. Warden	Director Flections	ISSUER	58180	ō	FOR	58180	FOR		S000075628	
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	58180	0	FOR	58180	FOR		S000075628	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/28/2024	Ratification of the appointment of the Company's independent registered public	Audit-Related	ISSUER	58180	0	FOR	58180	FOR		S000075628	
					accounting firm for 2024										
MERCK & CO., INC. MERCK & CO., INC.	58933Y105 58933Y105	US58933Y1055 US58933Y1055		5/28/2024 5/28/2024	Shareholder proposal regarding a shareholder right to act by written consent. Shareholder proposal regarding a government censorship transparency report.	Corporate Governance Other Social Issues	SECURITY HOLDER SECURITY HOLDER	58180 58180	0	AGAINST AGAINST	58180 58180	FOR FOR		S000075628 S000075628	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/28/2024	Shareholder proposal regarding a report on respecting workforce civil liberties.	Other Social Issues	SECURITY HOLDER	58180	0	AGAINST	58180	FOR		S000075628	
META PLATFORMS, INC. META PLATFORMS, INC.	30303M102 30303M102	US30303M1027 US30303M1027		5/29/2024	Election of Directors: Peggy Alford Election of Directors: Marc I. Andreessen	Director Elections	ISSUER	24930 24930	0	FOR FOR	24930 24930	FOR FOR		S000075628 S000075628	
META PLATFORMS, INC. META PLATFORMS, INC.	30303M102 30303M102	US30303M1027 US30303M1027		5/29/2024 5/29/2024	Election of Directors: Marc L. Andreessen Election of Directors: John Amold	Director Elections Director Elections	ISSUER	24930 24930	0	FOR FOR	24930 24930	FOR FOR		S000075628 S000075628	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: Andrew W. Houston	Director Elections	ISSUER	24930	0	FOR	24930	FOR		S000075628	
META PLATFORMS, INC. META PLATFORMS, INC.	30303M102 30303M102	US30303M1027 US30303M1027		5/29/2024 5/29/2024	Election of Directors: Nancy Killefer Election of Directors: Robert M. Kimmitt	Director Elections Director Elections	ISSUER ISSUER	24930 24930	0	FOR FOR	24930 24930	FOR FOR		S000075628 S000075628	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: Hock E. Tan	Director Elections	ISSUER	24930	0	FOR	24930	FOR		S000075628	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: Tracey T. Travis	Director Elections	ISSUER	24930	ō	FOR	24930	FOR		S000075628	
META PLATFORMS, INC. META PLATFORMS, INC.	30303M102 30303M102	US30303M1027 US30303M1027		5/29/2024 5/29/2024	Election of Directors: Tony Xu Election of Directors: Mark Zuckerberg	Director Elections Director Elections	ISSUER	24930 24930	0	FOR FOR	24930 24930	FOR FOR		S000075628 S000075628	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent	Audit-Related	ISSUER	24930	ő	FOR	24930	FOR		S000075628	
					registered public accounting firm for the fiscal year ending December 31, 2024										
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation	Corporate Governance	ISSUER	24930	0	FOR	24930	FOR		S000075628	
									-						
META PLATFORMS, INC. META PLATFORMS, INC.	30303M102 30303M102	US30303M1027 US30303M1027		5/29/2024 5/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan A shareholder proposal regarding dual class capital structure	Compensation Shareholder Rights and Defenses	ISSUER SECURITY HOLDER	24930 24930	0	FOR AGAINST	24930 24930	FOR FOR		S000075628 S000075628	
META PLATFORMS, INC.	30303M102 30303M102	US30303M1027 US30303M1027		5/29/2024	A shareholder proposal regarding dual class capital structure A shareholder proposal regarding report on generative Al misinformation and	Other Social Issues	SECURITY HOLDER	24930 24930	0	AGAINST	24930	FOR		S000075628	
					disinformation risks										
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	24930	0	AGAINST	24930	FOR		S000075628	
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	24930	0	AGAINST	24930	FOR		S000075628	
				E100104 - :			0E011DID(110)				0.1000	500			
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	A shareholder proposal regarding amendment of Corporate Governance Guidelines	Corporate Governance	SECURITY HOLDER	24930	0	AGAINST	24930	FOR		S000075628	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving	Human Rights or Human Capital/Workforce	SECURITY HOLDER	24930	0	AGAINST	24930	FOR		S000075628	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	targeted advertising A shareholder proposal reporting report on shill parent and actual horm.	Other Social Issues	SECURITY HOLDER	24930	0	AGAINST	24930	FOR		S000075628	
					A shareholder proposal regarding report on child safety impacts and actual harm reduction to children				-						
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024		Other Social Issues	SECURITY HOLDER	24930	0	AGAINST	24930	FOR		S000075628	
					megia										

(a) Name of the Issuer of the		(c) International Securities Identification	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder	(f) Identification of the Matter Voted On (Employ the same language employed in an assuer's birm of proxy to identify proxy voting matters, presented in the same order mast be identified separately in the same order as on the form of proxy, even if the election of identified are a single matter on the form of proxy.	(g) Category (Categorize the subject matter of each of the reported proxy voling matters using a specified list of categories (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category	(h) Proposed by Issuer or Security Holder? (Issuer/Security	(i) Number of Shares Voted (Enter "0" for no	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares	(k) How the Shares in (i) were voted (Foul/Against/Abstain/ Withhold)	(k) How the Shares were	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation?	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the	(o) Any other information the Reporting Person would like to provide about
Security META PLATFORMS, INC.	(b) CUSIP 30303M102	Number ("ISIN") US30303M1027	(optional)	5/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions	Other Social Issues	SECURITY HOLDER	shares voted) 24930	voted) 0	AGAINST	Voted (Amount) 24930	(For/Against) FOR	Page	Summary Page S000075628	the matter or how it voted
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	SECURITY HOLDER	24930	0	AGAINST	24930	FOR		S000075628	
MICROSOFT CORPORATION MICROSOFT CORPORATION	594918104 594918104	US5949181045 US5949181045		12/7/2023 12/7/2023	Election of Directors Reid G. Hoffman Election of Directors Hugh F. Johnston	Director Elections Director Elections	ISSUER ISSUER	43130 43130	0	FOR FOR	43130 43130	FOR FOR		S000075628 S000075628	
MICROSOFT CORPORATION MICROSOFT CORPORATION	594918104 594918104	US5949181045 US5949181045		12/7/2023 12/7/2023	Election of Directors Teri L. List Election of Directors Catherine MacGregor	Director Elections Director Elections	ISSUER ISSUER	43130 43130	0	FOR FOR	43130 43130	FOR FOR		S000075628 S000075628	
MICROSOFT CORPORATION MICROSOFT CORPORATION	594918104 594918104	US5949181045 US5949181045		12/7/2023	Election of Directors Mark A. L. Mason Election of Directors Satva Nadella	Director Elections	ISSUER	43130 43130	0	FOR FOR	43130 43130	FOR FOR		S000075628 S000075628	
MICROSOFT CORPORATION MICROSOFT CORPORATION	594918104 594918104	US5949181045 US5949181045		12/7/2023	Election of Directors Sandra E. Peterson Flection of Directors Penny S. Pritzker	Director Elections Director Elections	ISSUER ISSUER	43130 43130	0	FOR FOR	43130 43130	FOR FOR		S000075628 S000075628	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Carlos A. Rodriguez	Director Elections	ISSUER	43130	0	FOR	43130	FOR		S000075628	
MICROSOFT CORPORATION MICROSOFT CORPORATION	594918104 594918104	US5949181045 US5949181045		12/7/2023 12/7/2023	Election of Directors Charles W. Scharf Election of Directors John W. Stanton	Director Elections Director Elections	ISSUER ISSUER	43130 43130	0	FOR FOR	43130 43130	FOR FOR		S000075628 S000075628	
MICROSOFT CORPORATION MICROSOFT CORPORATION	594918104 594918104	US5949181045 US5949181045		12/7/2023	Election of Directors Emma N. Walmsley Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Director Elections Section 14A Say-On-Pay Votes	ISSUER ISSUER	43130 43130	0	FOR FOR	43130 43130	FOR FOR		S000075628 S000075628	
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	43130	0	1 YEAR	43130	FOR		S000075628	
MICROSOFT CORPORATION	594918104	US5949181045 US5949181045		12/7/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024	Audit-Related	ISSUER	43130	0	FOR	43130	FOR		S000075628 S000075628	
MICROSOFT CORPORATION MICROSOFT CORPORATION	594918104 594918104	US5949181045		12/7/2023 12/7/2023	Report on Gender-Based Compensation and Benefit Gaps Report on Risk from Omitting Ideology in EEO Policy	Other Social Issues Other Social Issues	SECURITY HOLDER SECURITY HOLDER	43130 43130	0	AGAINST	43130 43130	FOR FOR		S000075628	
MICROSOFT CORPORATION MICROSOFT CORPORATION	594918104 594918104	US5949181045 US5949181045		12/7/2023	Report on Government Takedown Requests Report on Risks of Wespons Development	Other Social Issues Other Social Issues	SECURITY HOLDER SECURITY HOLDER	43130 43130	0	AGAINST AGAINST	43130 43130	FOR FOR		S000075628 S000075628	
MICROSOFT CORPORATION MICROSOFT CORPORATION	594918104 594918104	US5949181045 US5949181045		12/7/2023	Report on Climate Risks to Retirement Plan Beneficiaries Report on Tax Transparency	Environment or Climate Other Social Issues	SECURITY HOLDER	43130 43130	ō	AGAINST AGAINST	43130 43130	FOR FOR		S000075628 S000075628	
MICROSOFT CORPORATION MICROSOFT CORPORATION	594918104 594918104	US5949181045 US5949181045		12/7/2023 12/7/2023	Report on Tax Transparency Report on Data Operations in Human Rights Hotspots	Human Rights or Human Capital/Workforce	SECURITY HOLDER SECURITY HOLDER	43130 43130	0	AGAINST AGAINST	43130 43130	FOR FOR		S000075628 S000075628	
						Other Social Issues									
MICROSOFT CORPORATION MICROSOFT CORPORATION	594918104 594918104	US5949181045 US5949181045		12/7/2023 12/7/2023	Mandate for Third-Party Political Reporting Report on Al Misinformation and Disinformation	Other Social Issues Other Social Issues	SECURITY HOLDER SECURITY HOLDER	43130 43130	0	FOR AGAINST	43130 43130	AGAINST FOR		S000075628 S000075628	
OKTA, INC.	679295105	US6792951054		6/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Emilie Choi	Director Elections	ISSUER	85700	0	FOR	85700	FOR		S000075628	
OKTA, INC.	679295105	US6792951054		6/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or	Director Elections	ISSUER	85700	0	FOR	85700	FOR		S000075628	
OKTA, INC.	679295105	US6792951054		6/20/2024	until their successors are duly elected and qualified: Todd McKinnon To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Michael Stankey	Director Elections	ISSUER	85700	0	FOR	85700	FOR		S000075628	
OKTA. INC.	679295105	US6792951054		6/20/2024		Audit-Related	ISSUER	85700	0	FOR	85700	FOR		S000075628	
OKTA, INC.	679295105	US6792951054		6/20/2024	accounting firm for the fiscal year ending January 31, 2025 To approve, on an advisory non-binding basis, the compensation of our named executive	Section 14A Say-On-Pay Votes	ISSUER	85700	0	FOR	85700	FOR		S000075628	
PARKER-HANNIFIN	701094104	US7010941042		10/25/2023	officers Election of the following individuals as Directors for a term expiring at the Annual Meeting		ISSUER	25000	0	FOR	25000	FOR		S000075628	
CORPORATION PARKER-HANNIFIN	701094104	US7010941042		10/25/2023	of Shareholders in 2024 Lee C. Banks Election of the following individuals as Directors for a term expiring at the Annual Meeting		ISSUER	25000	0	FOR	25000	FOR		S000075628	
CORPORATION PARKER-HANNIFIN	701094104	US7010941042		10/25/2023	of Shareholders in 2024 Jillian C. Evanko Election of the following individuals as Directors for a term expiring at the Annual Meeting		ISSUER	25000	0	FOR	25000	FOR		S000075628	
CORPORATION PARKER-HANNIFIN	701094104	US7010941042		10/25/2023	of Shareholders in 2024 Denise Russell Fleming Election of the following individuals as Directors for a term expiring at the Annual Meeting		ISSUER	25000	0	FOR	25000	FOR		S000075628	
CORPORATION PARKER-HANNIFIN	701094104	US7010941042			of Shareholders in 2024 Lance M. Fritz Election of the following individuals as Directors for a term expiring at the Annual Meeting		ISSUER	25000	0	FOR	25000	FOR		S000075628	
CORPORATION PARKER-HANNIFIN	701094104	US7010941042			of Shareholders in 2024 Linda A. Harty Election of the following individuals as Directors for a term expiring at the Annual Meeting		ISSUER	25000	0	FOR	25000	FOR		S000075628	
CORPORATION PARKER-HANNIFIN	701094104	US7010941042		10/25/2023	of Shareholders in 2024 Kevin A. Lobo Election of the following individuals as Directors for a term expiring at the Annual Meeting	Director Elections	ISSUER	25000	0	FOR	25000	FOR		S000075628	
CORPORATION PARKER-HANNIFIN	701094104	US7010941042		10/25/2023	of Shareholders in 2024 Jennifer A. Parmentier Election of the following individuals as Directors for a term expiring at the Annual Meeting	Director Elections	ISSUER	25000	0	FOR	25000	FOR		S000075628	
CORPORATION PARKER-HANNIFIN	701094104	US7010941042		10/25/2023	of Shareholders in 2024 Joseph Scaminace Election of the following individuals as Directors for a term expiring at the Annual Meeting	Director Elections	ISSUER	25000	0	FOR	25000	FOR		S000075628	
CORPORATION PARKER-HANNIEIN	701094104	US7010941042			of Shareholders in 2024 Ake Svensson Election of the following individuals as Directors for a term expiring at the Annual Meeting		ISSUER	25000	0	FOR	25000	FOR		\$000075628	
CORPORATION PARKER-HANNIEIN	701094104	US7010941042		10/25/2023	of Shareholders in 2024 Laura K. Thompson Election of the following individuals as Directors for a term expiring at the Annual Meeting		ISSUER	25000	0	FOR	25000	FOR		S000075028	
CORPORATION PARKER-HANNIFIN	701094104	US7010941042			of Shareholders in 2024 James R. Verrier		ISSUER	25000		FOR	25000	FOR		S000075628	
CORPORATION					Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 James L. Wainscott				0						
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Thomas L. Williams		ISSUER	25000	0	FOR	25000	FOR		S000075628	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers		ISSUER	25000	0	FOR	25000	FOR		S000075628	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024	Audit-Related	ISSUER	25000	0	FOR	25000	FOR		S000075628	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Approval of the Parker-Hannifin Corporation 2023 Omnibus Stock Incentive Plan	Compensation	ISSUER	25000	0	FOR	25000	FOR		S000075628	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Approval of the Parker-Hannifin Corporation Global Employee Stock Purchase Plan	Capital Structure	ISSUER	25000	0	FOR	25000	FOR		S000075628	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Approval, on a non-binding, advisory basis, of the frequency of future advisory votes to approve Named Executive Officer compensation	Section 14A Say-On-Pay Votes	ISSUER	25000	0	1 YEAR	25000	FOR		S000075628	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034		11/30/2023	To elect the eleven director nominees. George L. Holm	Director Elections	ISSUER	87790	0	FOR	87790	FOR		S000075628	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034		11/30/2023	To elect the eleven director nominees. Manuel A. Fernandez	Director Elections	ISSUER	87790	0	FOR	87790	FOR		S000075628	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034			To elect the eleven director nominees. Barbara J. Beck	Director Elections	ISSUER	87790	0	FOR	87790	FOR		S000075628	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034			To elect the eleven director nominees. William F. Dawson, Jr.	Director Elections	ISSUER	87790	0	FOR	87790	FOR		S000075628	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034			To elect the eleven director nominees. Laura Flanagan	Director Elections	ISSUER	87790	0	FOR	87790	FOR		S000075628	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034			To elect the eleven director nominees. Matthew C. Flanigan	Director Elections	ISSUER	87790	0	FOR	87790	FOR		S000075628	
PERFORMANCE FOOD GROUP COMPANY PERFORMANCE FOOD GROUP	71377A103 71377A103	US71377A1034 US71377A1034			To elect the eleven director nominees. Kimberly S. Grant	Director Elections Director Elections	ISSUER	87790 87790	0	FOR	87790 87790	FOR		S000075628 S000075628	
COMPANY					To elect the eleven director nominees. Jeffrey M. Overly				0					S000075628 S000075628	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034			To elect the eleven director nominees. David V. Singer	Director Elections	ISSUER	87790	0	FOR	87790	FOR			
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034		11/30/2023	To elect the eleven director nominees. Randall N. Spratt	Director Elections	ISSUER	87790	0	FOR	87790	FOR		S000075628	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034		11/30/2023	To elect the eleven director nominees. Warren M. Thompson	Director Elections	ISSUER	87790	0	FOR	87790	FOR		S000075628	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034		11/30/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2024.	Audir-Related	ISSUER	87790	0	FOR	87790	FOR		S000075628	

			(d) Global Share Class			(g) Category (Categorize the subject matter							(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed	(n) <u>If applicable</u> , Identify the Series	
		(c) International	Financial Instrument Global		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order	of each of the reported proxy voting matters using a specified list of categories)(Note: if more than one categories apply, please add	(h) Proposed by Issuer or Security		(j) Number of Shares that the reporting person loaned and	(k) How the Shares in (i)		(I) Whether the Shares voted in (k) were For or Against	(other than the reporting person filing the report) that exercised voting power over the security	that was Eligible to vote the Security by providing the Series	(o) Any other information
(a) Name of the Issuer of the Security PERFORMANCE FOOD GROUP	(b) CUSIP	Securities Identification Number ("ISIN")	Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	employed in an issuer's form of proxy) (Mote: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	them in the following rows; you may start the next vote in the row following the last category for the prior vote) Section 14A Sav-On-Pay Votes	Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	did <u>NOT</u> recall (Enter "0" for no shares voted)	were voted (For/Against/Abstain/ Withhold)	(k) How the Shares were Voted (Amount)	Management's Recommendation? (For/Against)	by entering the number assigned to the Manager on the Summary Page	Identification Number listed on the Summary Page	the Reporting Person would like to provide about the matter or how it voted
COMPANY PINTEREST, INC.	71377A103 72352L106	US72352L1061		5/23/2024	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers. Elect the following Class II nominees for director to hold office until the 2027 annual meeting and until their successors have been duly elected and qualified, or until their	Director Elections	ISSUER	87790 241450	0	FOR FOR	241450	FOR FOR		S000075628 S000075628	
PINTEREST, INC.	72352L106	US72352L1061		5/23/2024	meeting and until their successors have been duly elected and qualified, or unil their office is otherwise vacated Fredir. Reynolds Elect the following Class II nominees for director to hold office until the 2027 annual meeting and until their successors have been duly elected and qualified, or until their	Director Elections	ISSUER	241450	0	FOR	241450	FOR		S000075628	
PINTEREST, INC.	72352L106	US72352L1061		5/23/2024	office is otherwise vacated Scott Schenkel Elect the following Class II nominees for director to hold office until their acceptance of the second of the se	Director Elections	ISSUER	241450	0	FOR	241450	FOR		S000075628	
PINTEREST, INC.	72352L106	US72352L1061		5/23/2024	meeting and unit their successors have been duly elected and qualified, or until their office is otherwise vacated Andrea Wishom Approve, on a non-binding advisory basis, the compensation of our named executive	Section 14A Say-On-Pay Votes	ISSUER	241450	0	FOR	241450	FOR		S000075628	
PINTEREST, INC.	72352L106	US72352L1061		5/23/2024	omicers Ratify the audit and risk committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for fiscal year 2024	Audit-Related	ISSUER	241450	0	FOR	241450	FOR		S000075628	
THE TJX COMPANIES, INC. THE TJX COMPANIES, INC.	872540109 872540109	US8725401090 US8725401090		6/4/2024 6/4/2024	Election of Directors Jose B. Alvarez Election of Directors Alan M. Bennett	Director Elections Director Elections	ISSUER	81460 81460	0	FOR	81460 81460	FOR FOR		S000075628 S000075628	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Rosemary T. Berkery	Director Elections	ISSUER	81460	0	FOR FOR	81460	FOR		S000075628	
THE TJX COMPANIES, INC. THE TJX COMPANIES, INC.	872540109 872540109	US8725401090 US8725401090		6/4/2024 6/4/2024	Election of Directors David T. Ching Election of Directors C. Kim Goodwin	Director Elections Director Elections	ISSUER ISSUER	81460 81460	0	FOR FOR	81460 81460	FOR FOR		S000075628 S000075628	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Emie Herrman	Director Elections	ISSUER	81460	0	FOR	81460	FOR		S000075628	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Amy B. Lane	Director Elections	ISSUER ISSUER	81460	0	FOR	81460	FOR		S000075628	
THE TJX COMPANIES, INC.	872540109 872540109	US8725401090 US8725401090		6/4/2024	Election of Directors Carol Meyrowitz Election of Directors Jackwyn L. Nemerov	Director Elections Director Elections	ISSUER	81460 81460	0	FOR FOR	81460 81460	FOR FOR		S000075628 S000075628	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Charles F. Wagner, Jr.	Director Elections	ISSUER	81460	ō	FOR	81460	FOR		S000075628	
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	81460	0	FOR	81460	FOR		S000075628	
THE TJX COMPANIES, INC. THE TJX COMPANIES, INC.	872540109 872540109	US8725401090 US8725401090		6/4/2024 6/4/2024	public accounting tirm for fiscal 2025 Advisors paproval of TJX's executive compensation (the say-on-pay vote) Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chair.	Section 14A Say-On-Pay Votes Human Rights or Human Capital/Workforce	ISSUER SECURITY HOLDER	81460 81460	0	FOR AGAINST	81460 81460	FOR FOR		S000075628 S000075628	
ULTA BEAUTY, INC.	90384S303	US90384S3031		6/11/2024	Election of Directors Michelle L. Collins	Director Elections	ISSUER	12290	0	FOR	12290	FOR		S000075628	
ULTA BEAUTY, INC.	90384\$303	US90384S3031		6/11/2024	Election of Directors Catherine A. Halligan	Director Elections	ISSUER	12290	0	FOR	12290	FOR		S000075628	
ULTA BEAUTY, INC. ULTA BEAUTY, INC.	90384S303 90384S303	US90384S3031 US90384S3031		6/11/2024	Election of Directors David C. Kimbell Election of Directors Patricia A. Little	Director Elections Director Elections	ISSUER	12290 12290	0	FOR FOR	12290 12290	FOR FOR		S000075628 S000075628	
ULTA BEAUTY, INC.	90384S303	US90384S3031		6/11/2024	Election of Directors George R. Mrkonic	Director Elections	ISSUER	12290	ő	FOR	12290	FOR		S000075628	
ULTA BEAUTY, INC.	903848303	US90384S3031		6/11/2024	Election of Directors Lorna E. Nagler	Director Elections	ISSUER	12290	0	FOR	12290	FOR		S000075628 S000075628	
ULTA BEAUTY, INC. ULTA BEAUTY, INC.	90384S303 90384S303	US90384S3031 US90384S3031		6/11/2024	Election of Directors Heidi G. Petz Election of Directors Michael C. Smith	Director Elections Director Elections	ISSUER	12290 12290	0	FOR FOR	12290 12290	FOR FOR		S000075628 S000075628	
ULTA BEAUTY, INC. ULTA BEAUTY, INC.	90384S303 90384S303	US90384S3031 US90384S3031		6/11/2024	To ratify the appointment of Emst & Young LLP as our independent registered public accounting firm for our fiscal year 2024, ending February 1, 2016. Advisory resolution to approve the Company's executive compensation	Audit-Related Section 14A Say-On-Pay Votes	ISSUER	12290	0	FOR	12290	FOR		S000075628 S000075628	
VEEVA SYSTEMS INC.	922475108	US9224751084		6/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or		ISSUER	32750	0	FOR	32750	FOR		S000075628	
VEEVA SYSTEMS INC.	922475108	US9224751084		6/12/2024	until their successors are duly elected and qualified Tim Cabral To elect the following to serve as directors until the annual meeting to be held in 2025 or	Director Elections	ISSUER	32750	0	FOR	32750	FOR		S000075628	
VEEVA SYSTEMS INC.	922475108	US9224751084		6/12/2024	until their successors are duly elected and qualified Mark Carges To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Peter P. Gassner	Director Elections	ISSUER	32750	0	FOR	32750	FOR		S000075628	
VEEVA SYSTEMS INC.	922475108	US9224751084		6/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Mary Lynne Hedley	Director Elections	ISSUER	32750	0	FOR	32750	FOR		S000075628	
VEEVA SYSTEMS INC.	922475108	US9224751084		6/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Priscilla Hung	Director Elections	ISSUER	32750	0	FOR	32750	FOR		S000075628	
VEEVA SYSTEMS INC.	922475108	US9224751084		6/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Tina Hunt	Director Elections	ISSUER	32750	0	FOR	32750	FOR		S000075628	
VEEVA SYSTEMS INC.	922475108	US9224751084		6/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Marshall Mohr		ISSUER	32750	0	FOR	32750	FOR		S000075628	
VEEVA SYSTEMS INC.	922475108	US9224751084		6/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Gordon Ritter		ISSUER	32750	0	FOR	32750	FOR		S000075628	
VEEVA SYSTEMS INC.	922475108	US9224751084		6/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Paul Sekhri		ISSUER	32750	0	FOR	32750	FOR		S000075628	
VEEVA SYSTEMS INC.	922475108	US9224751084		6/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Matthew J. Wallach		ISSUER	32750	0	FOR	32750	FOR		S000075628	
VEEVA SYSTEMS INC.	922475108			6/12/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025		ISSUER	32750	0	FOR	32750	FOR		S000075628	
VEEVA SYSTEMS INC.	922475108	US9224751084 US9224751084		6/12/2024	To approve an amendment and restatement of our Certificate of Incorporation to reflect the Delaware law provisions regarding officer exculpation		ISSUER	32750 32750	0	FOR FOR	32750 32750	FOR		S000075628 S000075628	
VERTEX PHARMACEUTICALS	922475108 92532F100	US9224751084 US92532F1003		5/15/2024	To hold an advisory (non-binding) vote to approve named executive officer compensation Election of Directors Sangeeta N. Bhatia	Director Elections	ISSUER	17300	0	FOR	17300	FOR		S000075628 S000075628	
INCORPORATED VERTEX PHARMACEUTICALS	92532F100	US92532F1003		5/15/2024	Election of Directors Lloyd Carney	Director Elections	ISSUER	17300	0	FOR	17300	FOR		\$000075628	
INCORPORATED VERTEX PHARMACEUTICALS	92532F100	US92532F1003		5/15/2024	Flection of Directors Alan Garher	Director Elections	ISSUER	17300	0	FOR	17300	FOR		\$000075628	
INCORPORATED VERTEX PHARMACEUTICALS	92532F100	US92532F1003		5/15/2024	Election of Directors Reshma Kewalramani	Director Elections	ISSUER	17300	0	FOR	17300	FOR		\$000075628	
INCORPORATED VERTEX PHARMACEUTICALS	92532F100			5/15/2024	Election of Directors Michel Lagarde	Director Elections	ISSUER	17300	0	FOR	17300	FOR		S000075628	
INCORPORATED	92532F100 92532F100			5/15/2024	Election of Directors Michel Lagarde Election of Directors Jeffrey M. Leiden			17300	0	FOR		FOR			
VERTEX PHARMACEUTICALS INCORPORATED					•	Director Elections	ISSUER		U		17300			\$000075628	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100			5/15/2024	Election of Directors Diana McKenzie	Director Elections	ISSUER	17300	0	FOR	17300	FOR		S000075628	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100			5/15/2024	Election of Directors Bruce I. Sachs	Director Elections	ISSUER	17300	0	FOR	17300	FOR		S000075628	
VERTEX PHARMACEUTICALS INCORPORATED		US92532F1003			Election of Directors Jennifer Schneider	Director Elections	ISSUER	17300	0	FOR	17300	FOR		S000075628	
VERTEX PHARMACEUTICALS INCORPORATED		US92532F1003			Election of Directors Nancy Thornberry	Director Elections	ISSUER	17300	0	FOR	17300	FOR		S000075628	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		5/15/2024	Election of Directors Suketu Upadhyay	Director Elections	ISSUER	17300	0	FOR	17300	FOR		S000075628	

		I												
(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On /Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an insuer's form of proxy (Pote: for the election of directors, each order must be identified separately in the same order as on the form of proxy, even if the election of electors is presented as a single matter on the form of proxy.	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified tist of categories) (Note: at them in the following rows: you may start the next vote in the row following the last category for the prior vote).	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)		Withhold)	(k) How the Shares were Voted (Amount)		listed on the	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
	92532F100	US92532F1003			Ratification of Ernst & Young LLP as independent Registered public Accounting firm for	Audit-Related	ISSUER	17300	0	FOR	17300	FOR	S000075628	
INCORPORATED					the year ending December 31, 2024									
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		5/15/2024	Advisory vote to approve named executive office compensation	Section 14A Say-On-Pay Votes	ISSUER	17300	0	FOR	17300	FOR	S000075628	
VERTEX PHARMACEUTICALS	92532F100	US92532F1003		5/15/2024	Shareholder proposal, if properly presented at the meeting, regarding special shareholder	Corporate Governance	SECURITY HOLDER	17300	0	AGAINST	17300	FOR	S000075628	
INCORPORATED					meeting improvement	•								
VERTEX PHARMACEUTICALS	92532F100	US92532F1003		5/15/2024	Charlest and the control of the cont	Dissert Fault and Instrum	SECURITY HOLDER	17300	0	AGAINST	17300	FOR	S000075628	
INCORPORATED	92532F100	U592532F 1003		5/15/2024	Shareholder proposal, if properly presented at the meeting, regarding a report on racial and gender pay gaps	Diversity, Equity, and inclusion	SECURIT HOLDER	17300	U	AGAINST	17300	FOR	5000075020	
	98138H101	US98138H1014			Election of Class III Directors Aneel Bhusri	Director Elections	ISSUER	40140	0	FOR	40140	FOR	S000075628	
	98138H101	US98138H1014			Election of Class III Directors Thomas F. Bogan	Director Elections	ISSUER	40140	0	FOR	40140	FOR	S000075628	
	98138H101	US98138H1014		6/18/2024	Election of Class III Directors Lynne M. Doughtie	Director Elections	ISSUER	40140	0	FOR	40140	FOR	S000075628	
WORKDAY, INC.	98138H101	US98138H1014		6/18/2024	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2025	Audit-Related	ISSUER	40140	0	FOR	40140	FOR	S000075628	
WORKDAY, INC.	98138H101	US98138H1014		6/18/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement	Section 14A Say-On-Pay Votes	ISSUER	40140	0	FOR	40140	FOR	S000075628	
WORKDAY, INC.	98138H101	US98138H1014		6/18/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation	Corporate Governance	ISSUER	40140	0	FOR	40140	FOR	S000075628	
	98956P102	US98956P1021		5/10/2024	Election of Directors Christopher B. Begley	Director Elections	ISSUER	59340	0	FOR	59340	FOR	S000075628	
INC. ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		5/10/2024	Election of Directors Betsy J. Bernard	Director Elections	ISSUER	59340	0	FOR	59340	FOR	S000075628	
ZIMMER BIOMET HOLDINGS,	98956P102	US98956P1021		5/10/2024	Election of Directors Michael J. Farrell	Director Elections	ISSUER	59340	0	FOR	59340	FOR	S000075628	
INC. ZIMMER BIOMET HOLDINGS,	98956P102	US98956P1021		5/10/2024	Election of Directors Robert A. Hagemann	Director Elections	ISSUER	59340	0	FOR	59340	FOR	S000075628	
INC. ZIMMER BIOMET HOLDINGS,	98956P102	US98956P1021		5/10/2024	Election of Directors Arthur J. Higgins	Director Elections	ISSUER	59340	0	FOR	59340	FOR	S000075628	
INC.									-					
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021		5/10/2024	Election of Directors Maria Teresa (Tessa) Hilado	Director Elections	ISSUER	59340	0	FOR	59340	FOR	S000075628	
ZIMMER BIOMET HOLDINGS,	98956P102	US98956P1021		5/10/2024	Election of Directors Syed Jafry	Director Elections	ISSUER	59340	0	FOR	59340	FOR	S000075628	
	98956P102	US98956P1021		5/10/2024	Election of Directors Sreelakshmi Kolli	Director Elections	ISSUER	59340	0	FOR	59340	FOR	S000075628	
INC. ZIMMER BIOMET HOLDINGS,	98956P102	US98956P1021		5/10/2024	Election of Directors Louis A. Shapiro	Director Elections	ISSUER	59340	0	FOR	59340	FOR	S000075628	
INC. ZIMMER BIOMET HOLDINGS,	98956P102	US98956P1021		5/10/2024	Election of Directors Ivan Tornos	Director Elections	ISSUER	59340	0	FOR	59340	FOR	S000075628	
	98956P102	US98956P1021		5/10/2024		Audit-Related	ISSUER	59340	0	FOR	59340	FOR	S000075628	
INC. ZIMMER BIOMET HOLDINGS.	98956P102	US98956P1021		5/10/2024	public accounting firm for 2024 Approve, on a non-binding advisory basis, named executive officer compensation ("Say	Section 14A Say-On-Pay Votes	ISSUER	59340	0	FOR	59340	FOR	S000075628	
INC.	98956P102	US98956P1021			on Pay") Approve the amended Employee Stock Purchase Plan	Capital Structure	ISSUER	59340	0	FOR	59340	FOR	S000075628	
INC.	50500P102	0380800F1021		J/ 10/2024	Approve the amended Employee Stock Pulchase Plan	Capital Structure	ISSUER	59340	U	FUR	59340	FUR	30000/3020	