

Submission Data File

General Information	
Submission Type*	N-PX
Contact Name*	Kevin Flagstad
Contact Phone Number*	701-857-0245
Contact Email Address*	kflagstad@integrityviking.com
File Number*	
CIK*	0000893730
CCC*	*****
Confirming Copy	No
Notify via Website Only	No
Period Of Report*	06/30/2025
(End General Information)	

Document Information	
	1
Name 1	2025npx.xml
Document Type 1	PROXY VOTING RECORD
Description 1	
(End Document Information)	

Notifications	
Notify via Website Only	No
Email Address 1	kerie@integrityviking.com
(End Notifications)	

<b>FORM N-PX FILER INFORMATION</b>  <b>Form N-PX</b>	<b>UNITED STATES SECURITIES AND EXCHANGE COMMISSION</b> Washington, D.C. 20549  <b>FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD</b>	<b>OMB APPROVAL</b>  OMB Number: 3235-0582  Estimated average burden hours per response: 20.8
--	--	--

## N-PX: Filer Information

Filer CIK:	0000893730
Filer CCC:	*****
Date of Report:	06/30/2025
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	

### Submission Contact Information

Name	Kevin Flagstad
Phone	701-857-0245
E-mail Address	kflagstad@integrityviking.com

### Notification Information

Notify via Filing Website only?	
Notification E-mail Address:	kerie@integrityviking.com

## N-PX: Series/Class (Contract) Information

All?	
Series ID Record 1	
Series ID	S000036848
All?	
Class ID Record 1	
Class ID	C000112692
Class ID Record 2	
Class ID	C000158717
Class ID Record 3	
Class ID	C000115946
Series ID Record 2	
Series ID	S000080312
All?	
Class ID Record 1	
Class ID	C000242609
Class ID Record 2	
Class ID	C000242610
Class ID Record 3	
Class ID	C000242608
Series ID Record 3	

Series ID	S000011868
All?	<input type="checkbox"/>
Class ID Record 1	
Class ID	C000032429
Class ID Record 2	
Class ID	C000158716
Class ID Record 3	
Class ID	C000171908
Series ID Record 4	
Series ID	S000000140
All?	<input type="checkbox"/>
Class ID Record 1	
Class ID	C000000308
Class ID Record 2	
Class ID	C000000309
Class ID Record 3	
Class ID	C000171907
Series ID Record 5	
Series ID	S000000137
All?	<input type="checkbox"/>
Class ID Record 1	
Class ID	C000000304
Class ID Record 2	
Class ID	C000141437
Class ID Record 3	
Class ID	C000171906
Series ID Record 6	
Series ID	S000066956
All?	<input type="checkbox"/>
Class ID Record 1	
Class ID	C000215521
Class ID Record 2	
Class ID	C000215522

## N-PX: Cover Page

### Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) **INTEGRITY FUNDS**

Street 1 **One N. Main St**

Street 2

City **Minot**

State/Country **ND**

Zip code and zip code extension or foreign postal code **58703**

Telephone number of reporting person, including area code: **701-857-0245**

### Name and address of agent for service:

Name of agent for service **Kevin Flagstad**

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Reporting Period:

SEC Investment Company Act or Form 13F File Number:

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

One N. Main St

Minot

ND

58703

Report for the year ended June 30,

2025

811-07322

Report Type (check only one):

Registered Management Investment Company.

☒

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

☐

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

☐

Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)

☐

Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)

☐

Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

☐

Yes

☒

No

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

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

N-PX: Summary - Included Series

Number of Series:

6

Information about the Series: 1

Series Identification Number:

S000036848

Series Name:

Integrity Dividend Harvest Fund

LEI:

5493007FE0OPMIL7ZI75

Information about the Series: 2

Series Identification Number:

S000080312

Series Name:

Integrity Dividend Summit Fund

LEI:

549300JRTNAPZMTIVT72

Information about the Series: 3

Series Identification Number:

S000011868

Series Name:

Integrity Growth & Income Fund

LEI:

54930024S0Y24XDGW231

Information about the Series: 4

Series Identification Number: S000000140

Series Name: Integrity High Income Fund

LEI: 549300H7VRLRYUK3YQ77

Information about the Series: 5

Series Identification Number: S000000137

Series Name: Integrity Mid-North American Resources Fund

LEI: 5493005P9W2IJZQLVT22

Information about the Series: 6

Series Identification Number: S000066956

Series Name: Integrity Short Term Government Fund

LEI: 549300GMXOECD4SHFV55

N-PX: Signature Block

Reporting Person: INTEGRITY FUNDS

By (Signature): Shannon D. Radke

By (Printed Signature): Shannon D. Radke

By (Title): PRES

Date: 08/29/2025

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	C O L U M N 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	C O L U M N 11	COLUMN 12	C O L U M N 13	COLUMN 14	C O L U M N 15				
NAME OF ISSU ER	CUSIP	I S I N	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIP TION OF OTHER CATEGO RY	VOTE SOU RCE	SHARES VOTED	SH AR ES O N LO AN	DETAILS OF VOTE	HOW VOTE D	SHARES VOTED	FOR OR AGAINST MANAGEM ENT	M A N A G E R  N U M B E R	SERIES	ID	O T H E R I N F O
Advanced Micro Devices, Inc.	007903107			05/14/2025	Election of Directors: Nora M. Denzel	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR		17000.0	FOR	E R	S000011868		
Advanced Micro Devices, Inc.	007903107			05/14/2025	Election of Directors: Michael P. Gregoire	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR		17000.0	FOR		S000011868		
Advanced Micro Devices, Inc.	007903107			05/14/2025	Election of Directors: Joseph A. Householder	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR		17000.0	FOR		S000011868		
Advanced Micro Devices, Inc.	007903107			05/14/2025	Election of Directors: John W. Marren	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR		17000.0	FOR		S000011868		
Advanced Micro Devices, Inc.	007903107			05/14/2025	Election of Directors: Jon A. Olson	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR		17000.0	FOR		S000011868		
Advanced Micro Devices, Inc.	007903107			05/14/2025	Election of Directors: Lisa T. Su	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR		17000.0	FOR		S000011868		
Advanced Micro Devices, Inc.	007903107			05/14/2025	Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR		17000.0	FOR		S000011868		
Advanced Micro Devices, Inc.	007903107			05/14/2025	Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR		17000.0	FOR		S000011868		
Advanced Micro Devices, Inc.	007903107			05/14/2025	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	17000.0	0.0	FOR		17000.0	FOR		S000011868		
Advanced Micro Devices, Inc.	007903107			05/14/2025	Approve on a non- binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	17000.0	0.0	AGAINST		17000.0	AGAINST		S000011868		
Advanced Micro Devices, Inc.	007903107			05/14/2025	Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 2.25 billion shares to 4.0 billion shares.	CAPITAL STRUCTURE		ISSUER	17000.0	0.0	FOR		17000.0	FOR		S000011868		
Advanced Micro Devices, Inc.	007903107			05/14/2025	Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law and to make a non-substantive change.	CORPORATE GOVERNANCE		ISSUER	17000.0	0.0	AGAINST		17000.0	AGAINST		S000011868		
Advanced Micro Devices, Inc.	007903107			05/14/2025	Stockholder proposal requesting removal of the requirement that stockholders to call a special meeting must have held their shares for at least 1 year, if properly presented at the Annual Meeting.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	17000.0	0.0	FOR		17000.0	AGAINST		S000011868		
Air Products and Chemicals, Inc.	009158106			01/23/2025	Mantle Ridge Nominees: Andrew Evans	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	11000.0	0.0	FOR		11000.0	NONE		S000011868		
Air Products and Chemicals, Inc.	009158106			01/23/2025	Mantle Ridge Nominees: Paul Hilal	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	11000.0	0.0	FOR		11000.0	NONE		S000011868		
Air Products and Chemicals, Inc.	009158106			01/23/2025	Mantle Ridge Nominees: Tracy McKibben	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	11000.0	0.0	FOR		11000.0	NONE		S000011868		
Air Products and Chemicals, Inc.	009158106			01/23/2025	Mantle Ridge Nominees: Dennis Reilley	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	11000.0	0.0	FOR		11000.0	NONE		S000011868		

Air Products and Chemicals, Inc.	009158106		01/23/2025	Company Nominees Opposed By Mantle Ridge: Charles Cogut	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	11000.0	0.0	WITHHOLD	11000.0	NONE	S000011868	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Company Nominees Opposed By Mantle Ridge: Lisa A. Davis	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	11000.0	0.0	WITHHOLD	11000.0	NONE	S000011868	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Company Nominees Opposed By Mantle Ridge: Seifollah Ghasemi	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	11000.0	0.0	WITHHOLD	11000.0	NONE	S000011868	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Company Nominees Opposed By Mantle Ridge: Edward L. Monser	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	11000.0	0.0	WITHHOLD	11000.0	NONE	S000011868	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Other Company Nominee Not Opposed By Mantle Ridge: Tonit M. Calaway	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	11000.0	0.0	FOR	11000.0	NONE	S000011868	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Other Company Nominee Not Opposed By Mantle Ridge: Jessica Trocchi Graziano	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	11000.0	0.0	FOR	11000.0	NONE	S000011868	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Other Company Nominee Not Opposed By Mantle Ridge: Bhavesh V. Bob Patel	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	11000.0	0.0	FOR	11000.0	NONE	S000011868	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Other Company Nominee Not Opposed By Mantle Ridge: Wayne T. Smith	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	11000.0	0.0	FOR	11000.0	NONE	S000011868	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Other Company Nominee Not Opposed By Mantle Ridge: Alfred Stern	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	11000.0	0.0	FOR	11000.0	NONE	S000011868	
Air Products and Chemicals, Inc.	009158106		01/23/2025	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2025.	AUDIT-RELATED	Contested Meeting - Dissident Agenda	ISSUER	11000.0	0.0	FOR	11000.0	NONE	S000011868	
Air Products and Chemicals, Inc.	009158106		01/23/2025	An advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	Contested Meeting - Dissident Agenda	ISSUER	11000.0	0.0	FOR	11000.0	NONE	S000011868	
Air Products and Chemicals, Inc.	009158106		01/23/2025	The Mantle Ridge Parties proposal to repeal any provision of, or amendment to, the Bylaws that the Board adopted or adopts after September 17, 2023 and up to and including the end of the 2025 Annual Meeting.	CORPORATE GOVERNANCE	Contested Meeting - Dissident Agenda	SECURITY HOLDER	11000.0	0.0	FOR	11000.0	NONE	S000011868	
Apple Inc.	037833100		02/25/2025	Election of Directors: Wanda Austin	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Apple Inc.	037833100		02/25/2025	Election of Directors: Tim Cook	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Apple Inc.	037833100		02/25/2025	Election of Directors: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Apple Inc.	037833100		02/25/2025	Election of Directors: Andrea Jung	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Apple Inc.	037833100		02/25/2025	Election of Directors: Art Levinson	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Apple Inc.	037833100		02/25/2025	Election of Directors: Monica Lozano	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Apple Inc.	037833100		02/25/2025	Election of Directors: Ron Sugar	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Apple Inc.	037833100		02/25/2025	Election of Directors: Sue Wagner	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Apple Inc.	037833100		02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Apple Inc.	037833100		02/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Apple Inc.	037833100		02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES		SECURITY HOLDER	21000.0	0.0	FOR	21000.0	AGAINST	S000011868	
Apple Inc.	037833100		02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	21000.0	0.0	FOR	21000.0	AGAINST	S000011868	
Apple Inc.	037833100		02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	21000.0	0.0	AGAINST	21000.0	FOR	S000011868	
Apple Inc.	037833100		02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES		SECURITY HOLDER	21000.0	0.0	AGAINST	21000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Scott T. Ford	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/15/2025		DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	

				Election of Directors: William E. Kennard										
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Marissa A. Mayer	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Michael B. McCallister	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Beth E. Mooney	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: John T. Stankey	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Cynthia B. Taylor	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Luis A. Ubinas	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/15/2025	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	AUDIT-RELATED		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/15/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON- PAY VOTES		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Jos (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Maria N. Martinez	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Michael D. White	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Election of Directors: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	AGAINST	30000.0	AGAINST	S000011868	
Bank of America Corporation	060505104		04/22/2025	Approving our executive compensation (an advisory, non- binding "Say on Pay" resolution)	SECTION 14A SAY-ON- PAY VOTES		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Ratifying the appointment of our independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	CORPORATE GOVERNANCE		SECURITY HOLDER	30000.0	0.0	AGAINST	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	OTHER SOCIAL ISSUES		SECURITY HOLDER	30000.0	0.0	AGAINST	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	30000.0	0.0	AGAINST	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	30000.0	0.0	AGAINST	30000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Election of Directors: Joseph E. Creed	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Election of Directors: James C. Fish, Jr.	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Election of Directors: Gerald Johnson	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868	



Caterpillar Inc.	149123101		06/11/2025	Election of Directors: Nazzie S. Keene	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Election of Directors: David W. MacLennan	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Election of Directors: Judith F. Marks	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Election of Directors: Debra L. Reed-Klages	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Election of Directors: Susan C. Schwab	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Election of Directors: D. James Umpleby III	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Election of Directors: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Ratification of our Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Shareholder Proposal - Civil Rights Audit	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	4000.0	0.0	AGAINST	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Shareholder Proposal - Report on Employee Charitable Giving Match	OTHER SOCIAL ISSUES		SECURITY HOLDER	4000.0	0.0	AGAINST	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/11/2025	Shareholder Proposal - Request to Cease DEI Efforts	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	4000.0	0.0	AGAINST	4000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/09/2024	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS		ISSUER	45000.0	0.0	FOR	45000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/09/2024	Election of Directors: Michael D. Capellas	DIRECTOR ELECTIONS		ISSUER	45000.0	0.0	FOR	45000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/09/2024	Election of Directors: Mark Garrett	DIRECTOR ELECTIONS		ISSUER	45000.0	0.0	FOR	45000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/09/2024	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	45000.0	0.0	FOR	45000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/09/2024	Election of Directors: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	45000.0	0.0	FOR	45000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/09/2024	Election of Directors: Sarah Rae Murphy	DIRECTOR ELECTIONS		ISSUER	45000.0	0.0	FOR	45000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/09/2024	Election of Directors: Charles H. Robbins	DIRECTOR ELECTIONS		ISSUER	45000.0	0.0	FOR	45000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/09/2024	Election of Directors: Daniel H. Schulman	DIRECTOR ELECTIONS		ISSUER	45000.0	0.0	FOR	45000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/09/2024	Election of Directors: Marianna Tessel	DIRECTOR ELECTIONS		ISSUER	45000.0	0.0	FOR	45000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/09/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	45000.0	0.0	AGAINST	45000.0	AGAINST	S000011868	
Cisco Systems, Inc.	17275R102		12/09/2024	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	45000.0	0.0	FOR	45000.0	FOR	S000011868	
Cloudflare, Inc.	18915M107		06/05/2025	Eleet Stacey Cunningham	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Cloudflare, Inc.	18915M107		06/05/2025	Eleet Mark J. Hawkins	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Cloudflare, Inc.	18915M107		06/05/2025	Eleet Carl Ledbetter	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	WITHHOLD	21000.0	AGAINST	S000011868	
Cloudflare, Inc.	18915M107		06/05/2025	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Cloudflare, Inc.	18915M107		06/05/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21000.0	0.0	AGAINST	21000.0	AGAINST	S000011868	
CyberArk Software Ltd.	M2682V108		06/24/2025	To re-elect each directors for a term of approximately three years as a Class II director of CyberArk Software Ltd. (the "Company"), until the Company's annual general meeting of shareholders to be held in 2028 and until his or her respective successor is duly elected and qualified: Gadi Tirosh	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	AGAINST	6000.0	AGAINST	S000011868	
CyberArk Software Ltd.	M2682V108		06/24/2025	To re-elect each directors for a term of approximately three years as a Class II director of CyberArk Software Ltd. (the "Company"), until the Company's annual general meeting of shareholders to be held in 2028 and until his or her respective successor is duly elected and qualified: Amnon Shoshani	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
CyberArk Software Ltd.	M2682V108		06/24/2025	To re-elect each directors for a term of approximately three years as a Class II	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	

				director of CyberArk Software Ltd. (the "Company"), until the Company's annual general meeting of shareholders to be held in 2028 and until his or her respective successor is duly elected and qualified: Avril England											
CyberArk Software Ltd.	M2682V108		06/24/2025	To approve, in accordance with the requirements of the Israeli Companies Law, 5759-1999 (the "Companies Law"), a special grant of performance share units ("PSUs") to the Company's Chief Executive Officer, Matthew Cohen	COMPENSATION		ISSUER	6000.0	0.0	FOR	6000.0	FOR		S000011868	
CyberArk Software Ltd.	M2682V108		06/24/2025	To approve, in accordance with the requirements of the Companies Law, the adoption of an equity grant plan for the years 2025-2027, for the grant of PSUs and restricted share units to the Company's Executive Chairman of the Board, Ehud (Udi) Mokady.	COMPENSATION		ISSUER	6000.0	0.0	FOR	6000.0	FOR		S000011868	
CyberArk Software Ltd.	M2682V108		06/24/2025	To approve a compensation policy for the Company's executives and directors, in accordance with the requirements of the Companies Law.	COMPENSATION		ISSUER	6000.0	0.0	FOR	6000.0	FOR		S000011868	
CyberArk Software Ltd.	M2682V108		06/24/2025	To approve the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member firm of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2025, and until the Company's 2026 annual general meeting of shareholders, and to authorize the Board to fix such accounting firm's annual compensation.	AUDIT-RELATED		ISSUER	6000.0	0.0	FOR	6000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Election of Directors: Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Election of Directors: Tamra A. Erwin	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Election of Directors: R. Preston Feight	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Election of Directors: Alan C. Heuberger	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Election of Directors: L. Neil Hunn	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Election of Directors: Michael O. Johanns	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Election of Directors: John C. May	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Election of Directors: Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Election of Directors: Sherry M. Smith	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Election of Directors: Dmitri L. Stockton	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Election of Directors: Sheila G. Talton	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Advisory vote to approve executive compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED		ISSUER	5000.0	0.0	FOR	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Shareholder proposal on a report on racial and gender hiring statistics	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	5000.0	0.0	AGAINST	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Shareholder proposal on a report on effectiveness of efforts to create a meritocratic workplace	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	5000.0	0.0	AGAINST	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Shareholder proposal on a corporate financial sustainability report	OTHER SOCIAL ISSUES		SECURITY HOLDER	5000.0	0.0	AGAINST	5000.0	FOR		S000011868	
Deere & Company	244199105		02/26/2025	Shareholder proposal on a civil rights audit	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	5000.0	0.0	FOR	5000.0	AGAINST		S000011868	
	244199105		02/26/2025		OTHER SOCIAL ISSUES			5000.0	0.0	AGAINST	5000.0	FOR		S000011868	

Deere & Company				Shareholder proposal on a report on charitable giving			SECURITY HOLDER								
DigitalOcean Holdings, Inc.	25402D102		06/09/2025	Election of Class I Director: Padmanabhan Srinivasan	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868		
DigitalOcean Holdings, Inc.	25402D102		06/09/2025	Ratification of the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868		
DigitalOcean Holdings, Inc.	25402D102		06/09/2025	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	65000.0	0.0	AGAINST	65000.0	AGAINST	S000011868		
DigitalOcean Holdings, Inc.	25402D102		06/09/2025	Approval of our Amended and Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law and make an additional non-substantive and clarifying change.	CORPORATE GOVERNANCE		ISSUER	65000.0	0.0	AGAINST	65000.0	AGAINST	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Election of Directors: Leslie C. Davis	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Election of Directors: David T. Feinberg, MD	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Election of Directors: Kieran T. Gallahue	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Election of Directors: Leslie S. Heisz	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Election of Directors: Paul A. LaViolette	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Election of Directors: Steven R. Loranger	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Election of Directors: Ramona Sequeira	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Election of Directors: Nicholas J. Valeriani	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Election of Directors: Bernard J. Zovighian	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Approval of the Amendment and Restatement of the Company's 2001 Employee Stock Purchase Plan for United States Employees (the "U.S. ESPP") to Increase the Total Number of Shares of Common Stock Available for Issuance under the U.S. ESPP by 4,200,000 Shares	COMPENSATION		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Edwards Lifesciences Corporation	28176E108		05/08/2025	Approval of the Amendment and Restatement of the Company's 2001 Employee Stock Purchase Plan for International Employees (the "International ESPP") to Increase the Total Number of Shares of Common Stock Available for Issuance under the International ESPP by 1,460,000 Shares	COMPENSATION		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868		
Exelon Corporation	30161N101		04/29/2025	Election of Directors: W. Paul Bowers	DIRECTOR ELECTIONS		ISSUER	60000.0	0.0	FOR	60000.0	FOR	S000011868		
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Calvin G. Butler, Jr.	DIRECTOR ELECTIONS		ISSUER	60000.0	0.0	FOR	60000.0	FOR	S000011868		
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS		ISSUER	60000.0	0.0	FOR	60000.0	FOR	S000011868		
Exelon Corporation	30161N101		04/29/2025	Election of Directors: David DeWalt	DIRECTOR ELECTIONS		ISSUER	60000.0	0.0	FOR	60000.0	FOR	S000011868		
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Linda Jojo	DIRECTOR ELECTIONS		ISSUER	60000.0	0.0	FOR	60000.0	FOR	S000011868		

Exelon Corporation	30161N101		04/29/2025	Election of Directors: Charisse Lillie	DIRECTOR ELECTIONS		ISSUER	60000.0	0.0	FOR	60000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Anna Richo	DIRECTOR ELECTIONS		ISSUER	60000.0	0.0	FOR	60000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Matthew Rogers	DIRECTOR ELECTIONS		ISSUER	60000.0	0.0	FOR	60000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Bryan Segedi	DIRECTOR ELECTIONS		ISSUER	60000.0	0.0	FOR	60000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/29/2025	Ratification of PricewaterhouseCoopers LLP as Exelon s Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	60000.0	0.0	FOR	60000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/29/2025	Advisory vote to approve the compensation paid to Exelon s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60000.0	0.0	FOR	60000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: Silvia Davila	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: Marvin R. Ellison	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: Stephen E. Gorman	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: Susan Patricia Griffith	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: Amy B. Lane	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: R. Brad Martin	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: Nancy A. Norton	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: Frederick P. Perpall	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: Joshua Cooper Ramo	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: Susan C. Schwab	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: Frederick W. Smith	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: David P. Steiner	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: Rajesh Subramaniam	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Election of Directors: Paul S. Walsh	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Ratify the appointment of Ernst & Young LLP as FedEx s independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Approval of an amendment to the Third Amended and Restated Certificate of Incorporation of FedEx Corporation to limit liability of certain officers as permitted by law.	CORPORATE GOVERNANCE		ISSUER	7000.0	0.0	AGAINST	7000.0	AGAINST	S000011868	
FedEx Corporation	31428X106		09/23/2024	Approval of an amendment to the Third Restated Certificate of Incorporation of Federal Express Corporation to remove the pass-through voting provision that requires the approval of FedEx Corporation s stockholders in addition to the approval of FedEx Corporation, as sole stockholder, in order for Federal Express Corporation to take certain actions.	CORPORATE GOVERNANCE		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Stockholder proposal regarding a Just Transition report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7000.0	0.0	FOR	7000.0	AGAINST	S000011868	
FedEx Corporation	31428X106		09/23/2024	Stockholder proposal regarding shareholder input on bylaw amendments.	CORPORATE GOVERNANCE		SECURITY HOLDER	7000.0	0.0	AGAINST	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/23/2024	Stockholder proposal regarding climate lobbying alignment with company's carbon neutral goals.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7000.0	0.0	AGAINST	7000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Election of Directors: Eve Burton	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Election of Directors: Scott D. Cook	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Election of Directors: Richard L. Dalzell	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Election of Directors: Sasan K. Goodarzi	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Election of Directors: Deborah Liu	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025		DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	

				Election of Directors: Tekedra Mawakana										
Intuit Inc.	461202103		01/23/2025	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Election of Directors: Forrest Norrod	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Election of Directors: Vasant Prabhu	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Election of Directors: Ryan Roslansky	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Election of Directors: Thomas Szkutak	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Election of Directors: Raul Vazquez	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Election of Directors: Eric S. Yuan	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Advisory vote to approve Intuit's executive compensation (say-on-pay).	SECTION 14A SAY-ON- PAY VOTES		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2025.	AUDIT-RELATED		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/23/2025	Approval of an amendment to our Certificate of Incorporation to limit the liability of certain officers in accordance with recent Delaware law amendments.	CORPORATE GOVERNANCE		ISSUER	5000.0	0.0	AGAINST	5000.0	AGAINST	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Linda B. Bammann	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Michele G. Buck	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Stephen B. Burke	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Todd A. Combs	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Alicia Boler Davis	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: James Dimon	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Melody Hobson	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Phebe N. Novakovic	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Virginia M. Rometty	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON- PAY VOTES		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Ratification of independent registered public accounting firm	AUDIT-RELATED		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Support for an independent board chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	12000.0	0.0	FOR	12000.0	AGAINST	S000011868	
JPMorgan Chase & Co.	46625H100		05/20/2025	Report on social impacts of transition finance	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	12000.0	0.0	AGAINST	12000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: Sylvia M. Burwell	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: John W. Culver	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: Michael D. Hsu	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: Mae C. Jemison, M.D.	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: Deeptha Khanna	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: S. Todd Maclin	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: Deirdre A. Mahlan	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: Sherilyn S. McCoy	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: Christa S. Quarles	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: Jaime A. Ramirez	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: Joseph Romanelli	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: Dunia A. Shive	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Election of Directors: Mark T. Smucker	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Ratification of Auditor	AUDIT-RELATED		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/01/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON- PAY VOTES		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000011868	
	49456B101		05/15/2025		DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000011868	

Kinder Morgan, Inc.				Election of Directors for a one-year term expiring in 2026: Richard D. Kinder													
Kinder Morgan, Inc.	49456B101		05/15/2025	Election of Directors for a one-year term expiring in 2026: Kimberly A. Dang	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000011868				
Kinder Morgan, Inc.	49456B101		05/15/2025	Election of Directors for a one-year term expiring in 2026: Amy W. Chronis	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000011868				
Kinder Morgan, Inc.	49456B101		05/15/2025	Election of Directors for a one-year term expiring in 2026: Ted A. Gardner	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	AGAINST	75000.0	AGAINST	S000011868				
Kinder Morgan, Inc.	49456B101		05/15/2025	Election of Directors for a one-year term expiring in 2026: Anthony W. Hall, Jr.	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000011868				
Kinder Morgan, Inc.	49456B101		05/15/2025	Election of Directors for a one-year term expiring in 2026: Steven J. Kean	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000011868				
Kinder Morgan, Inc.	49456B101		05/15/2025	Election of Directors for a one-year term expiring in 2026: Michael C. Morgan	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000011868				
Kinder Morgan, Inc.	49456B101		05/15/2025	Election of Directors for a one-year term expiring in 2026: Arthur C. Reichstetter	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000011868				
Kinder Morgan, Inc.	49456B101		05/15/2025	Election of Directors for a one-year term expiring in 2026: C. Park Shaper	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000011868				
Kinder Morgan, Inc.	49456B101		05/15/2025	Election of Directors for a one-year term expiring in 2026: William A. Smith	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000011868				
Kinder Morgan, Inc.	49456B101		05/15/2025	Election of Directors for a one-year term expiring in 2026: Robert F. Vagt	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000011868				
Kinder Morgan, Inc.	49456B101		05/15/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000011868				
Kinder Morgan, Inc.	49456B101		05/15/2025	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000011868				
KLA Corporation	482480100		11/06/2024	To elect the nine candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Robert Calderoni	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868				
KLA Corporation	482480100		11/06/2024	To elect the nine candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Jeneanne Hanley	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868				
KLA Corporation	482480100		11/06/2024	To elect the nine candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Emiko Higashi	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868				
KLA Corporation	482480100		11/06/2024	To elect the nine candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Kevin Kennedy	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868				
KLA Corporation	482480100		11/06/2024	To elect the nine candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Michael McMullen	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868				
KLA Corporation	482480100		11/06/2024	To elect the nine candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868				

				elected and qualified: Gary Moore											
KLA Corporation	482480100		11/06/2024	Please Note The Director Previously Indicated For This Proposal Is No Longer Up For Election.	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	ABSTAIN	6000.0	FOR	S000011868		
KLA Corporation	482480100		11/06/2024	To elect the nine candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Victor Peng	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868		
KLA Corporation	482480100		11/06/2024	To elect the nine candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Robert Rango	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868		
KLA Corporation	482480100		11/06/2024	To elect the nine candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Richard Wallace	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868		
KLA Corporation	482480100		11/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	AUDIT-RELATED		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868		
KLA Corporation	482480100		11/06/2024	To approve on a non-binding, advisory basis our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Election of Directors: Sohail U. Ahmed	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Election of Directors: Timothy M. Archer	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Election of Directors: Eric K. Brandt	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Election of Directors: Ita M. Brennan	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Election of Directors: Michael R. Cannon	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Election of Directors: John M. Dineen	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Election of Directors: Mark Fields	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Election of Directors: Ho Kyu Kang	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Election of Directors: Bethany J. Mayer	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Election of Directors: Jyoti K. Mehra	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Election of Directors: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Advisory vote to approve the compensation of the named executive officers of Lam Research, or Say on Pay.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lam Research Corporation	512807108		11/05/2024	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
Lowe's Companies, Inc.	548661107		05/30/2025	Elect Raul Alvarez	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868		
Lowe's Companies, Inc.	548661107		05/30/2025	Elect Scott H. Baxter	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868		
Lowe's Companies, Inc.	548661107		05/30/2025	Elect Sandra B. Cochran	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868		
Lowe's Companies, Inc.	548661107		05/30/2025	Elect Laurie Z. Douglas	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868		
Lowe's Companies, Inc.	548661107		05/30/2025	Elect Richard W. Dreiling	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868		
Lowe's Companies, Inc.	548661107		05/30/2025	Elect Marvin R. Ellison	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868		
Lowe's Companies, Inc.	548661107		05/30/2025	Elect Navdeep Gupta	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868		
Lowe's Companies, Inc.	548661107		05/30/2025	Elect Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868		
Lowe's Companies, Inc.	548661107		05/30/2025	Elect Bertram L. Scott	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868		
Lowe's Companies, Inc.	548661107		05/30/2025	Elect Lawrence Simkins	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868		
Lowe's Companies, Inc.	548661107		05/30/2025	Elect Colleen Taylor	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868		
Lowe's Companies, Inc.	548661107		05/30/2025	Elect Mary Elizabeth West	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868		

Lowe's Companies, Inc.	548661107		05/30/2025	Advisory vote to approve the Company's named executive officer compensation in fiscal 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/30/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Election Of Directors To Serve On The Board Of Directors: Merit E. Janow	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Election Of Directors To Serve On The Board Of Directors: Candido Bracher	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Election Of Directors To Serve On The Board Of Directors: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Election Of Directors To Serve On The Board Of Directors: Julius Genachowski	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Election Of Directors To Serve On The Board Of Directors: Choon Phong Goh	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Election Of Directors To Serve On The Board Of Directors: Oki Matsumoto	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Election Of Directors To Serve On The Board Of Directors: Michael Miebach	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Election Of Directors To Serve On The Board Of Directors: Youngme Moon	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Election Of Directors To Serve On The Board Of Directors: Rima Qureshi	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Election Of Directors To Serve On The Board Of Directors: Gabrielle Sulzberger	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Election Of Directors To Serve On The Board Of Directors: Harit Talwar	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Election Of Directors To Serve On The Board Of Directors: Lance Uggla	DIRECTOR ELECTIONS		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025	AUDIT-RELATED		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law	CORPORATE GOVERNANCE		ISSUER	7000.0	0.0	AGAINST	7000.0	AGAINST	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept	CORPORATE GOVERNANCE		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to implement other miscellaneous changes	CORPORATE GOVERNANCE		ISSUER	7000.0	0.0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Consideration of a stockholder proposal requesting a racial equity audit report	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	7000.0	0.0	AGAINST	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/24/2025	Consideration of a stockholder proposal requesting a report on affirmative action risks	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	7000.0	0.0	AGAINST	7000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	AGAINST	6000.0	AGAINST	S000011868	
Microsoft Corporation	594918104		12/10/2024	Election of Directors: Teri L. List	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	



Microsoft Corporation	594918104		12/10/2024	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	AUDIT-RELATED		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Report on Risks of Weapons Development.	OTHER SOCIAL ISSUES		SECURITY HOLDER	6000.0	0.0	FOR	6000.0	AGAINST	S000011868	
Microsoft Corporation	594918104		12/10/2024	Assessment of Investing in Bitcoin.	CAPITAL STRUCTURE		SECURITY HOLDER	6000.0	0.0	AGAINST	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Report on Data Operations in Human Rights Hotspots.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	6000.0	0.0	AGAINST	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6000.0	0.0	AGAINST	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/10/2024	Report on AI Misinformation and Disinformation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	6000.0	0.0	FOR	6000.0	AGAINST	S000011868	
Microsoft Corporation	594918104		12/10/2024	Report on AI Data Sourcing Accountability.	OTHER SOCIAL ISSUES		SECURITY HOLDER	6000.0	0.0	FOR	6000.0	AGAINST	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Nicole S. Amaholdi	DIRECTOR ELECTIONS		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: James L. Camaren	DIRECTOR ELECTIONS		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Naren K. Gursahaney	DIRECTOR ELECTIONS		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Kirk S. Hachigian	DIRECTOR ELECTIONS		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Maria G. Henry	DIRECTOR ELECTIONS		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: John W. Ketchum	DIRECTOR ELECTIONS		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Amy B. Lane	DIRECTOR ELECTIONS		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: David L. Porges	DIRECTOR ELECTIONS		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Deborah L. Dev Stahlkopf	DIRECTOR ELECTIONS		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: John A. Stall	DIRECTOR ELECTIONS		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Darryl L. Wilson	DIRECTOR ELECTIONS		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/22/2025	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35000.0	0.0	FOR	35000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Election of Directors: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Election of Directors: Tench Coxo	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Election of Directors: Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Election of Directors: Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Election of Directors: Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
	67066G104		06/25/2025		DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	

NVIDIA Corporation				Election of Directors: Stephen C. Neal										
NVIDIA Corporation	67066G104		06/25/2025	Election of Directors: Ellen Ochoa	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Election of Directors: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	AGAINST	65000.0	AGAINST	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	65000.0	0.0	AGAINST	65000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	65000.0	0.0	FOR	65000.0	AGAINST	S000011868	
NVIDIA Corporation	67066G104		06/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	65000.0	0.0	FOR	65000.0	AGAINST	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Segun Agbaje	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Jennifer Bailey	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Cesar Conde	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Ian Cook	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Susan M. Diamond	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Dina Dublon	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Michelle Gass	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Ramon L. Laguarta	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Dave J. Lewis	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: David C. Page	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Robert C. Pohlad	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Daniel Vasella	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Darren Walker	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Alberto Weisser	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	11000.0	0.0	AGAINST	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Shareholder Proposal - Third-Party Racial Equity Audit.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	11000.0	0.0	FOR	11000.0	AGAINST	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	11000.0	0.0	AGAINST	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/07/2025	Shareholder Proposal - Sustainable Packaging Policies for Plastics.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	11000.0	0.0	AGAINST	11000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Sylvia Acevedo	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
	747525103		03/18/2025		DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	

QUALCOMM Incorporated				Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Cristiano R. Amon										
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark Fields	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeffrey W. Henderson	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Ann M. Livermore	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark D. McLaughlin	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jamie S. Miller	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Marie Myers	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Irene B. Rosenfeld	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Kornelis (Neil) Smit	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jean-Pascal Tricoire	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28, 2025.	AUDIT-RELATED		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares.	COMPENSATION		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/18/2025	Stockholder proposal entitled Protect Retirement Benefits.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	20000.0	0.0	AGAINST	20000.0	FOR	S000011868	
S&P Global Inc.	78409V104		05/07/2025	Election of Directors: Marco Alvera	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
S&P Global Inc.	78409V104		05/07/2025		DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	

				Election of Directors: Martina Cheung										
S&P Global Inc.	78409V104		05/07/2025	Election of Directors: Jacques Esculier	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
S&P Global Inc.	78409V104		05/07/2025	Election of Directors: William D. Green	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
S&P Global Inc.	78409V104		05/07/2025	Election of Directors: Stephanie C. Hill	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
S&P Global Inc.	78409V104		05/07/2025	Election of Directors: Rebecca Jacoby	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
S&P Global Inc.	78409V104		05/07/2025	Election of Directors: Ian P. Livingston	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
S&P Global Inc.	78409V104		05/07/2025	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	AGAINST	5000.0	AGAINST	S000011868	
S&P Global Inc.	78409V104		05/07/2025	Election of Directors: Gregory Washington	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
S&P Global Inc.	78409V104		05/07/2025	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
S&P Global Inc.	78409V104		05/07/2025	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
S&P Global Inc.	78409V104		05/07/2025	Vote on a shareholder proposal to amend the Company's clawback policy for unearned executive pay.	COMPENSATION		SECURITY HOLDER	5000.0	0.0	AGAINST	5000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Election of Directors: Ritch Allison	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Election of Directors: Andy Campion	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Election of Directors: Beth Ford	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Election of Directors: Jorgen Vig Knudstorp	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Election of Directors: Neal Mohan	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Election of Directors: Brian Niccol	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Election of Directors: Daniel Servitje	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Election of Directors: Mike Sievert	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Election of Directors: Wei Zhang	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30000.0	0.0	AGAINST	30000.0	AGAINST	S000011868	
Starbucks Corporation	855244109		03/12/2025	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Shareholder proposal requesting an annual report on discrimination risks related to charitable giving.	OTHER SOCIAL ISSUES		SECURITY HOLDER	30000.0	0.0	AGAINST	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Shareholder proposal regarding independent board chair requirements.	CORPORATE GOVERNANCE		SECURITY HOLDER	30000.0	0.0	FOR	30000.0	AGAINST	S000011868	
Starbucks Corporation	855244109		03/12/2025	Shareholder proposal requesting a report on human rights risks related to labor organizing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	30000.0	0.0	AGAINST	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Shareholder proposal requesting disclosure on cage-free egg commitments in China and Japan.	OTHER SOCIAL ISSUES		SECURITY HOLDER	30000.0	0.0	AGAINST	30000.0	FOR	S000011868	
Starbucks Corporation	855244109		03/12/2025	Shareholder proposal requesting an annual emissions congruency report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	30000.0	0.0	AGAINST	30000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Election of Directors: David P. Abney	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Election of Directors: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Election of Directors: George S. Barrett	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Election of Directors: Gail K. Boudreaux	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Election of Directors: Brian C. Cornell	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Election of Directors: Robert L. Edwards	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Election of Directors: Donald R. Knauss	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Election of Directors: Christine A. Leahy	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	

Target Corporation	87612E106		06/11/2025	Election of Directors: Grace Puma	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Election of Directors: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Election of Directors: Dmitri L. Stockton	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000011868	
Target Corporation	87612E106		06/11/2025	Shareholder proposal requesting a report on how affirmative action initiatives impact Target's risks related to actual and perceived discrimination.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	18000.0	0.0	FOR	18000.0	AGAINST	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Gerard J. Arpey	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Ari Bousbib	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Jeffery H. Boyd	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Gregory D. Brennehan	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: J. Frank Brown	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Edward P. Decker	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Manuel Kadre	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Stephanie C. Linnartz	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Paula A. Santilli	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Caryn Seidman-Becker	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Asha Sharma	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Advisory Vote to Approve Executive Compensation ( Say-on-Pay )	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Shareholder Proposal Regarding Independent Board Chair	CORPORATE GOVERNANCE		SECURITY HOLDER	6000.0	0.0	FOR	6000.0	AGAINST	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6000.0	0.0	AGAINST	6000.0	FOR	S000011868	
The Home Depot, Inc.	437076102		05/22/2025	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6000.0	0.0	AGAINST	6000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Election of Directors: Joseph Alvarado	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Election of Directors: Debra A. Cafaro	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Election of Directors: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Election of Directors: Douglas A. Dachille	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Election of Directors: William S. Demchak	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Election of Directors: Andrew T. Feldstein	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Election of Directors: Richard J. Harshman	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Election of Directors: Daniel R. Hesse	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Election of Directors: Renu Khator	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial	693475105		04/23/2025	Election of Directors: Linda R. Medler	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	

Services Group, Inc.														
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Election of Directors: Robert A. Niblock	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Election of Directors: Martin Pfinsgraff	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Election of Directors: Bryan S. Salesky	DIRECTOR ELECTIONS		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
The PNC Financial Services Group, Inc.	693475105		04/23/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10000.0	0.0	FOR	10000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Election of Directors: Marc N. Casper	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Election of Directors: Nelson J. Chai	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Election of Directors: Ruby R. Chandy	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Election of Directors: C. Martin Harris	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Election of Directors: Tyler Jacks	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Election of Directors: Jennifer M. Johnson	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Election of Directors: R. Alexandra Keith	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Election of Directors: Karen S. Lynch	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Election of Directors: James C. Mullen	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Election of Directors: Debora L. Spar	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Election of Directors: Scott M. Sperling	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Election of Directors: Dion J. Weisler	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	An advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5000.0	0.0	AGAINST	5000.0	AGAINST	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2025.	AUDIT-RELATED		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000011868	
Thermo Fisher Scientific Inc.	883556102		05/21/2025	Shareholder Proposal.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	5000.0	0.0	AGAINST	5000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Election of Directors: Kirk E. Arnold	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Election of Directors: Ana P. Assis	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Election of Directors: Ann C. Berzin	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Election of Directors: April Miller Boise	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Election of Directors: Mark R. George	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Election of Directors: John A. Hayes	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Election of Directors: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Election of Directors: Myles P. Lee	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Election of Directors: Matthew F. Pine	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Election of Directors: David S. Regnery	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Election of Directors: Melissa N. Schaeffer	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Election of Directors: John P. Surma	DIRECTOR ELECTIONS		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
Trane Technologies Plc	G8994E103		06/05/2025	Advisory approval of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	
	G8994E103		06/05/2025	Approval of the appointment of	AUDIT-RELATED		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868	

Trane Technologies Plc				independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set the auditors' remuneration.											
Trane Technologies Plc	G8994E103		06/05/2025	Approval of the renewal of the Directors' existing authority to issue shares.	CAPITAL STRUCTURE		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868		
Trane Technologies Plc	G8994E103		06/05/2025	Approval of the renewal of the Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution)	CAPITAL STRUCTURE		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868		
Trane Technologies Plc	G8994E103		06/05/2025	Determination of the price range at which the Company can reallocate shares that it holds as treasury shares. (Special Resolution)	CAPITAL STRUCTURE		ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	Election of Directors: Charles Baker	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	Election of Directors: Timothy Flynn	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	AGAINST	4000.0	AGAINST	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	Election of Directors: Paul Garcia	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	Election of Directors: Kristen Gil	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	Election of Directors: Stephen Hemsley	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	Election of Directors: Michele Hooper	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	Election of Directors: F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	Election of Directors: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	Election of Directors: John Noseworthy, M.D.	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	AGAINST	4000.0	AGAINST	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	Election of Directors: Andrew Witty	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	ABSTAIN	4000.0	AGAINST	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000011868		
UnitedHealth Group Incorporated	91324P102		06/02/2025	If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	4000.0	0.0	FOR	4000.0	AGAINST	S000011868		
Visa Inc.	92826C839		01/28/2025	Election of Directors: Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	Election of Directors: Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	Election of Directors: Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	Election of Directors: Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	Election of Directors: Teri L. List	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	Election of Directors: John F. Lundgren	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	Election of Directors: Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	Election of Directors: Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	Election of Directors: Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	Election of Directors: Linda J. Rendle	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	Election of Directors: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	To ratify the appointment of KPMG LLP as our independent registered public	AUDIT-RELATED		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000011868		



				accounting firm for fiscal year 2025.											
Visa Inc.	92826C839		01/28/2025	Shareholder proposal on gender-based compensation gaps and associated risks.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	15000.0	0.0	AGAINST	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	Shareholder proposal requesting a report on policy on merchant category codes.	OTHER SOCIAL ISSUES		SECURITY HOLDER	15000.0	0.0	AGAINST	15000.0	FOR	S000011868		
Visa Inc.	92826C839		01/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	15000.0	0.0	FOR	15000.0	AGAINST	S000011868		
Visa Inc.	92826C839		01/28/2025	Shareholder proposal on transparency in lobbying.	OTHER SOCIAL ISSUES		SECURITY HOLDER	15000.0	0.0	AGAINST	15000.0	FOR	S000011868		
Waste Management, Inc.	94106L109		05/13/2025	Election of Directors: Thomas L. Bene	DIRECTOR ELECTIONS		ISSUER	13000.0	0.0	FOR	13000.0	FOR	S000011868		
Waste Management, Inc.	94106L109		05/13/2025	Election of Directors: Bruce E. Chinn	DIRECTOR ELECTIONS		ISSUER	13000.0	0.0	FOR	13000.0	FOR	S000011868		
Waste Management, Inc.	94106L109		05/13/2025	Election of Directors: James C. Fish, Jr.	DIRECTOR ELECTIONS		ISSUER	13000.0	0.0	FOR	13000.0	FOR	S000011868		
Waste Management, Inc.	94106L109		05/13/2025	Election of Directors: Andres R. Gluski	DIRECTOR ELECTIONS		ISSUER	13000.0	0.0	FOR	13000.0	FOR	S000011868		
Waste Management, Inc.	94106L109		05/13/2025	Election of Directors: Victoria M. Holt	DIRECTOR ELECTIONS		ISSUER	13000.0	0.0	FOR	13000.0	FOR	S000011868		
Waste Management, Inc.	94106L109		05/13/2025	Election of Directors: Kathleen M. Mazzarella	DIRECTOR ELECTIONS		ISSUER	13000.0	0.0	FOR	13000.0	FOR	S000011868		
Waste Management, Inc.	94106L109		05/13/2025	Election of Directors: Sean E. Menke	DIRECTOR ELECTIONS		ISSUER	13000.0	0.0	FOR	13000.0	FOR	S000011868		
Waste Management, Inc.	94106L109		05/13/2025	Election of Directors: William B. Plummer	DIRECTOR ELECTIONS		ISSUER	13000.0	0.0	FOR	13000.0	FOR	S000011868		
Waste Management, Inc.	94106L109		05/13/2025	Election of Directors: Maryrose T. Sylvester	DIRECTOR ELECTIONS		ISSUER	13000.0	0.0	FOR	13000.0	FOR	S000011868		
Waste Management, Inc.	94106L109		05/13/2025	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	13000.0	0.0	FOR	13000.0	FOR	S000011868		
Waste Management, Inc.	94106L109		05/13/2025	Approval, on an advisory basis, of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13000.0	0.0	FOR	13000.0	FOR	S000011868		
Clear Channel Outdoor Holdings, Inc.	18453H106		05/29/2025	Elect John D. Dionne	DIRECTOR ELECTIONS		ISSUER	4640.0	0.0	FOR	4640.0	FOR	S000000140		
Clear Channel Outdoor Holdings, Inc.	18453H106		05/29/2025	Elect Lisa Hammitt	DIRECTOR ELECTIONS		ISSUER	4640.0	0.0	FOR	4640.0	FOR	S000000140		
Clear Channel Outdoor Holdings, Inc.	18453H106		05/29/2025	Elect Andrew W. Hobson	DIRECTOR ELECTIONS		ISSUER	4640.0	0.0	FOR	4640.0	FOR	S000000140		
Clear Channel Outdoor Holdings, Inc.	18453H106		05/29/2025	Elect Timothy P. Jones	DIRECTOR ELECTIONS		ISSUER	4640.0	0.0	FOR	4640.0	FOR	S000000140		
Clear Channel Outdoor Holdings, Inc.	18453H106		05/29/2025	Elect Thomas C. King	DIRECTOR ELECTIONS		ISSUER	4640.0	0.0	FOR	4640.0	FOR	S000000140		
Clear Channel Outdoor Holdings, Inc.	18453H106		05/29/2025	Elect Joe Marchese	DIRECTOR ELECTIONS		ISSUER	4640.0	0.0	FOR	4640.0	FOR	S000000140		
Clear Channel Outdoor Holdings, Inc.	18453H106		05/29/2025	Elect W. Benjamin Moreland	DIRECTOR ELECTIONS		ISSUER	4640.0	0.0	FOR	4640.0	FOR	S000000140		
Clear Channel Outdoor Holdings, Inc.	18453H106		05/29/2025	Elect Scott R. Wells	DIRECTOR ELECTIONS		ISSUER	4640.0	0.0	FOR	4640.0	FOR	S000000140		
Clear Channel Outdoor Holdings, Inc.	18453H106		05/29/2025	Elect Raymond T. White	DIRECTOR ELECTIONS		ISSUER	4640.0	0.0	FOR	4640.0	FOR	S000000140		
Clear Channel Outdoor Holdings, Inc.	18453H106		05/29/2025	Elect Jinhy Yoon	DIRECTOR ELECTIONS		ISSUER	4640.0	0.0	FOR	4640.0	FOR	S000000140		
Clear Channel Outdoor Holdings, Inc.	18453H106		05/29/2025	Approval of the advisory (non-binding) resolution on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4640.0	0.0	FOR	4640.0	FOR	S000000140		
Clear Channel Outdoor Holdings, Inc.	18453H106		05/29/2025	Ratification of Ernst & Young LLP as the independent accounting firm for the year ending December 31, 2025	AUDIT-RELATED		ISSUER	4640.0	0.0	FOR	4640.0	FOR	S000000140		
Endo, Inc.	29290D117		06/13/2025	The Transaction Proposal -- To consider and vote on a proposal to approve and adopt the Transaction Agreement, dated as of March 13, 2025 (as it may be amended, supplemented or otherwise modified from time to time, the "Transaction Agreement"), by and	EXTRAORDINARY TRANSACTIONS		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140		



				among Mallinckrodt plc ("Mallinckrodt"), Endo and Salvare Merger Sub LLC, a wholly owned subsidiary of Mallinckrodt ("Merger Sub"), including the plan of merger contained therein, and the transactions contemplated thereby, including the merger of Merger Sub with and into Endo, with Endo continuing as the surviving corporation, which is further described in the sections of the accompanying joint proxy statement/prospectus (the "joint proxy statement/prospectus") entitled "The Transaction" and "The Transaction Agreement" beginning on page 111 and page 305, respectively, of the accompanying joint proxy statement/? prospectus, and a copy of which is attached as Annex B to the accompanying joint proxy statement/? prospectus accompanying this notice (the "Endo transaction proposal")											
Endo, Inc.	29290D117		06/13/2025	The Distributable Reserves Proposal -- To consider and vote on two non-binding, advisory proposals to approve: (i) the reduction of the entire amount (or such lesser amount as the directors of Mallinckrodt or the Irish High Court may determine) standing to the credit of Mallinckrodt's share premium account as at the date of the accompanying joint proxy statement/prospectus; and (ii) the reduction of the entire amount (or such lesser amount as the directors of Mallinckrodt or the Irish High Court may determine) standing to the credit of Mallinckrodt's share premium account following the consummation of the business combination (including but not limited to the share premium arising from the issuance of Mallinckrodt ordinary shares pursuant to the Transaction Agreement or the amounts credited to Mallinckrodt's share premium account upon the capitalization of any merger reserve or like reserve resulting from the issuance of Mallinckrodt ordinary shares pursuant to the Transaction Agreement), to allow for the creation of distributable reserves of Mallinckrodt which are required under Irish law in order to allow Mallinckrodt to make distributions and to pay dividends and repurchase or redeem shares (the "Endo distributable reserves proposals").	CAPITAL STRUCTURE		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140		
Endo, Inc.	29290D117		06/13/2025	The Combination-Related Compensation Proposal -- To consider and vote on a non-binding, advisory proposal to approve compensation that will	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140		

				or may become payable by Endo to its named executive officers in connection with the transactions contemplated by the Transaction Agreement (the "Endo combination-related compensation proposal").											
Endo, Inc.	29290D117		06/13/2025	Change in Mallinckrodt Capital Structure -- To vary the authorized share capital of Mallinckrodt, including through the creation of a new class of preferred shares, the removal of pre-emption rights of certain shareholders over newly issued shares and the deletion of Article 174 of the existing Mallinckrodt constitution, which capped the total number of shares issuable pursuant to Mallinckrodt's management incentive plan at 10%, as shown in Annex K-2 of the joint proxy statement/prospectus.	CAPITAL STRUCTURE		ISSUER	1570.0	0.0	AGAINST	1570.0	AGAINST	S000000140		
Endo, Inc.	29290D117		06/13/2025	Dealings in Transfers and Registration of Mallinckrodt Shares -- To delete certain restrictions on Mallinckrodt shareholders' ability to deal in their Mallinckrodt shares, amend the circumstances in which directors can decline to register a transfer of shares and eliminate the drag-along rights and tag-along rights in the existing memorandum and articles of association Mallinckrodt, as shown in Annex K-3 of the joint proxy statement/prospectus;	CAPITAL STRUCTURE		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140		
Endo, Inc.	29290D117		06/13/2025	Change in Mallinckrodt Shareholder Meeting Procedure - To change the quorum required for general meetings (to two or more persons holding (or representing by proxy) at least one half in nominal value of the issued shares of an applicable class), the manner in which voting will be conducted (by requiring voting to be carried out by way of a poll) and the procedures required for advance notice of members' business and the nominations (by aligning the customary current approach by U.S. listed companies), as shown in Annex K-4 of the joint proxy statement/prospectus;	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140		
Endo, Inc.	29290D117		06/13/2025	Transactions involving Mallinckrodt -- To delete the ability of holders of more than one half of the Mallinckrodt to require the Mallinckrodt board to initiate a process for a review of strategic alternatives and a sale of assets or business segments, to delete restrictions on Mallinckrodt board from selling, leasing or exchanging all or substantially all of Mallinckrodt's property and assets without prior consent of the holders of more than one half of Mallinckrodt shares, to amend provisions regarding shareholder rights plan to align with the customary approach	EXTRAORDINARY TRANSACTIONS		ISSUER	1570.0	0.0	AGAINST	1570.0	AGAINST	S000000140		

				adopted by Irish incorporated U.S. listed companies and to restrict Mallinckrodt from engaging in business combinations with "interested members" for a period of time, subject to certain exceptions, as shown in Annex K-5 of the joint proxy statement/prospectus;													
Endo, Inc.	29290D117		06/13/2025	Proceedings of Mallinckrodt Directors -- To permit the Mallinckrodt board to determine its own size (subject to a minimum of two and a maximum of twenty directors) and its own chair, and to allow for the vacation ipso facto of the office of a director where he or she is requested to resign in writing by not less than three quarters of the other directors, as shown in Annex K-6 of the joint proxy statement/prospectus;	CORPORATE GOVERNANCE		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140				
Endo, Inc.	29290D117		06/13/2025	Appointment and Removal of Mallinckrodt Directors -- To change the provisions regarding appointment of Mallinckrodt directors and add provisions regarding plurality voting of directors, as shown in Annex K-7 of the joint proxy statement/prospectus;	CORPORATE GOVERNANCE		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140				
Endo, Inc.	29290D117		06/13/2025	Information Rights and Board Observers -- To delete existing provisions in respect of information rights and board observers for certain shareholders, as shown in Annex K-8 of the joint proxy statement/prospectus; and	CORPORATE GOVERNANCE		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140				
Endo, Inc.	29290D117		06/13/2025	Miscellaneous Changes -- To make certain other changes to make Mallinckrodt's articles of association in a form that is customary for an Irish public limited company effecting a transaction of the nature of the Transactions and for a potential listing of Mallinckrodt's shares on the New York Stock Exchange, as shown in the Annex K-9 of the joint proxy statement/prospectus.	CORPORATE GOVERNANCE		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140				
Endo, Inc.	29290D117		06/25/2025	To elect, by separate resolutions, six members to our Board of Directors to serve until the next Annual Meeting of Stockholders: Paul Efron	DIRECTOR ELECTIONS		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140				
Endo, Inc.	29290D117		06/25/2025	To elect, by separate resolutions, six members to our Board of Directors to serve until the next Annual Meeting of Stockholders: Paul Herendeen	DIRECTOR ELECTIONS		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140				
Endo, Inc.	29290D117		06/25/2025	To elect, by separate resolutions, six members to our Board of Directors to serve until the next Annual Meeting of Stockholders: Scott Hirsch	DIRECTOR ELECTIONS		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140				
Endo, Inc.	29290D117		06/25/2025	To elect, by separate resolutions, six members to our Board of Directors to serve until the next Annual Meeting of Stockholders: Sophia Langlois	DIRECTOR ELECTIONS		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140				
Endo, Inc.	29290D117		06/25/2025	To elect, by separate resolutions, six members to our Board	DIRECTOR ELECTIONS		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140				

				of Directors to serve until the next Annual Meeting of Stockholders: Andy Pasternak										
Endo, Inc.	29290D117		06/25/2025	To elect, by separate resolutions, six members to our Board of Directors to serve until the next Annual Meeting of Stockholders: Marc Yoskowitz	DIRECTOR ELECTIONS		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140	
Endo, Inc.	29290D117		06/25/2025	To approve, on an advisory basis, the compensation of our named executive officers (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140	
Endo, Inc.	29290D117		06/25/2025	To approve, on an advisory basis, the frequency of soliciting an advisory say-on-pay vote (say-on-frequency).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1570.0	0.0	1 YEAR	1570.0	FOR	S000000140	
Endo, Inc.	29290D117		06/25/2025	To approve the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025 and to authorize the Board of Directors, acting through the Audit & Finance Committee, to determine the independent registered public accounting firm's remuneration.	AUDIT-RELATED		ISSUER	1570.0	0.0	FOR	1570.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		11/13/2024	To adopt the Agreement and Plan of Merger, dated as of September 4, 2024 (the merger agreement ), by and among Frontier Communications Parent, Inc. (the Company ), Verizon Communications Inc. ( Verizon ) and France Merger Sub Inc. ( Merger Sub ), pursuant to which Merger Sub will be merged with and into the Company (the merger ), with the Company surviving the merger as a wholly owned subsidiary of Verizon.	EXTRAORDINARY TRANSACTIONS		ISSUER	1519.0	0.0	ABSTAIN	1519.0	AGAINST	S000000140	
Frontier Communications Parent, Inc.	35909D109		11/13/2024	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1519.0	0.0	AGAINST	1519.0	AGAINST	S000000140	
Frontier Communications Parent, Inc.	35909D109		11/13/2024	To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement.	CORPORATE GOVERNANCE		ISSUER	1519.0	0.0	FOR	1519.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/21/2025	Election of Directors: Kevin L. Beebe	DIRECTOR ELECTIONS		ISSUER	1519.0	0.0	FOR	1519.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/21/2025	Election of Directors: Lisa V. Chang	DIRECTOR ELECTIONS		ISSUER	1519.0	0.0	FOR	1519.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/21/2025	Election of Directors: Pamela L. Coe	DIRECTOR ELECTIONS		ISSUER	1519.0	0.0	FOR	1519.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/21/2025	Election of Directors: Nick Jeffery	DIRECTOR ELECTIONS		ISSUER	1519.0	0.0	FOR	1519.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/21/2025	Election of Directors: Stephen C. Pusey	DIRECTOR ELECTIONS		ISSUER	1519.0	0.0	FOR	1519.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/21/2025	Election of Directors: Margaret M. Smyth	DIRECTOR ELECTIONS		ISSUER	1519.0	0.0	FOR	1519.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/21/2025	Election of Directors: John G. Stratton	DIRECTOR ELECTIONS		ISSUER	1519.0	0.0	FOR	1519.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/21/2025	Election of Directors: Maryann Turcke	DIRECTOR ELECTIONS		ISSUER	1519.0	0.0	AGAINST	1519.0	AGAINST	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/21/2025	Election of Directors: Prat Vemana	DIRECTOR ELECTIONS		ISSUER	1519.0	0.0	FOR	1519.0	FOR	S000000140	
	35909D109		05/21/2025		DIRECTOR ELECTIONS		ISSUER	1519.0	0.0	FOR	1519.0	FOR	S000000140	

Frontier Communications Parent, Inc.				Election of Directors: Woody Young											
Frontier Communications Parent, Inc.	35909D109		05/21/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	1519.0	0.0	FOR	1519.0	FOR	S000000140		
Frontier Communications Parent, Inc.	35909D109		05/21/2025	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1519.0	0.0	FOR	1519.0	FOR	S000000140		
iHeartMedia, Inc.	45174J509		05/13/2025	Elect Robert W. Pittman	DIRECTOR ELECTIONS		ISSUER	1902.0	0.0	FOR	1902.0	FOR	S000000140		
iHeartMedia, Inc.	45174J509		05/13/2025	Elect James A. Rasulo	DIRECTOR ELECTIONS		ISSUER	1902.0	0.0	FOR	1902.0	FOR	S000000140		
iHeartMedia, Inc.	45174J509		05/13/2025	Elect Richard J. Bressler	DIRECTOR ELECTIONS		ISSUER	1902.0	0.0	WITHHOLD	1902.0	AGAINST	S000000140		
iHeartMedia, Inc.	45174J509		05/13/2025	Elect Samuel E. Englehardt	DIRECTOR ELECTIONS		ISSUER	1902.0	0.0	FOR	1902.0	FOR	S000000140		
iHeartMedia, Inc.	45174J509		05/13/2025	Elect Robert B. Millard	DIRECTOR ELECTIONS		ISSUER	1902.0	0.0	FOR	1902.0	FOR	S000000140		
iHeartMedia, Inc.	45174J509		05/13/2025	Elect Cheryl D. Mills	DIRECTOR ELECTIONS		ISSUER	1902.0	0.0	FOR	1902.0	FOR	S000000140		
iHeartMedia, Inc.	45174J509		05/13/2025	Elect Graciela I. Monteagudo	DIRECTOR ELECTIONS		ISSUER	1902.0	0.0	FOR	1902.0	FOR	S000000140		
iHeartMedia, Inc.	45174J509		05/13/2025	Elect Kamakshi Sivaramakrishnan	DIRECTOR ELECTIONS		ISSUER	1902.0	0.0	FOR	1902.0	FOR	S000000140		
iHeartMedia, Inc.	45174J509		05/13/2025	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	1902.0	0.0	FOR	1902.0	FOR	S000000140		
iHeartMedia, Inc.	45174J509		05/13/2025	The approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1902.0	0.0	AGAINST	1902.0	AGAINST	S000000140		
Intelsat S.A.	L5217E120		09/05/2024	Approval of a distribution of five hundred million U.S. Dollars (U.S. \$500,000,000) out of the Company's share premium to the shareholders of the Company in proportion of their holding of shares of the Company and the holders of restricted stock units pursuant to the terms of the relevant award agreements, on the relevant record date, payable in the third quarter of 2024 (the Distribution ) and delegation of power to the Board of Directors of the Company to (i) determine the relevant record ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140		
Intelsat S.A.	L5217E120		06/05/2025	"Decision on the Acquisition and Liquidation Proposal consisting of: approval of the Acquisition pursuant to the terms of the Share Purchase Agreement; approval of the following decisions, to take effect on, and be contingent upon, the closing: decision to put Intelsat into liquidation and dissolve it; appointment of each of the following persons as liquidators: Roy Chestnutt, David Mack, David Wajsgas, and Jinhy Yoon (each, a "Liquidator" and together, the "Liquidators") and decision that the Liquidators shall act jointly by majority (with power to sub delegate); determination of the powers of the Liquidators by granting them the broadest powers, including, without limitation, those set forth in Articles 1100-4 and 1100-5 and following of the	EXTRAORDINARY TRANSACTIONS		ISSUER	3888.0	0.0	FOR	3888.0	FOR	S000000140		

				Luxembourg Company Law, and authorization to the Liquidators to, among other things, (a) bring and defend any action on behalf of the Intelsat, receive any payments, grant releases with or without receipt, realize all securities of Intelsat, endorse any negotiable instrument and transact or compromise on any disputes, (b) execute the acts and enter into the operations set forth in Article 1100-5 of the Luxembourg Company Law without any special authorization, if such authorization is required by law, (c) delegate their powers for specific acts, operations or contracts to one or more persons, (d) proceed with the distribution and payment in cash or in kind of any interim liquidation surplus as provided for under the Share Purchase Agreement or as the Liquidators consider appropriate, and (e) proceed with any payments in cash to the holders of Warrants in accordance with the Share Purchase Agreement, the applicable warrant agreements or as the Liquidators consider appropriate; determination of the remuneration of the Liquidators (USD \$15,000 per month per Liquidator); and delegation of power and instruction to the Liquidators and any delegate thereof to acknowledge and record the effectiveness of the opening of the Liquidation and to take any and all steps and actions necessary or useful in connection thereto (the above, collectively, the "Opening of the Liquidation Decision"). Decision that the Opening of the Liquidation Decision shall become null and void upon the termination of the Share Purchase Agreement in accordance with the terms set forth therein and delegation of power and instruction to the Intelsat Board (and any delegate thereof) to acknowledge and record the annulment and voidance of the Opening of the Liquidation Decision and to take any and all steps and actions necessary or useful in connection thereto."										
Intelsat S.A.	L5217E120		06/17/2025	Approval of the 2024 statutory stand-alone financial statements	CORPORATE GOVERNANCE		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/17/2025	Approval of the 2024 consolidated financial statements	CORPORATE GOVERNANCE		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/17/2025	Approval of discharge (quitus) to directors for proper performance of their duties	CORPORATE GOVERNANCE		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/17/2025	Approval of carry forward of net results	CAPITAL STRUCTURE		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/17/2025	Re-election of Directors: Roy Chestnutt	DIRECTOR ELECTIONS		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/17/2025	Re-election of Directors: Lisa Hammitt	DIRECTOR ELECTIONS		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/17/2025	Re-election of Directors: David Mack	DIRECTOR ELECTIONS		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/17/2025	Re-election of Directors: Bryan Simpson	DIRECTOR ELECTIONS		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/17/2025		DIRECTOR ELECTIONS		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140	

				Re-election of Directors: Easwaran Sundaram											
Intelsat S.A.	L5217E120		06/17/2025	Re-election of Directors: David Wajsgas	DIRECTOR ELECTIONS		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140		
Intelsat S.A.	L5217E120		06/17/2025	Re-election of Directors: Jinhy Yoon	DIRECTOR ELECTIONS		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140		
Intelsat S.A.	L5217E120		06/17/2025	Approval of directors remuneration for 2025	COMPENSATION		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140		
Intelsat S.A.	L5217E120		06/17/2025	Approval of re- appointment of KPMG Audit S.a r.l. as approved statutory auditor	AUDIT-RELATED		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140		
Intelsat S.A.	L5217E120		06/17/2025	Approval of share repurchases and treasury share holdings, pursuant to and in line with Article 9 of the articles of association of the Company (relating to communication laws)	CAPITAL STRUCTURE		ISSUER	3888.0	0.0	ABSTAIN	3888.0	AGAINST	S000000140		
Venator Materials PLC	G9329Z118		03/25/2025	Re-appointment of Deloitte LLP as our U.K. statutory auditors, to hold office until the conclusion of the next annual general meeting of the shareholders.	AUDIT-RELATED		ISSUER	12.0	0.0	ABSTAIN	12.0	AGAINST	S000000140		
Venator Materials PLC	G9329Z118		03/25/2025	Authorisation for the Audit Committee to determine the U.K. statutory auditors' remuneration for the financial year ending December 31, 2025.	AUDIT-RELATED		ISSUER	12.0	0.0	ABSTAIN	12.0	AGAINST	S000000140		
Venator Materials PLC	G9329Z118		03/25/2025	Authorisation for the Company and its subsidiaries (including any company that is or becomes a subsidiary at any time during which the period for which the accompanying resolution is effective) to make political donations and incur political expenditures.	OTHER SOCIAL ISSUES		ISSUER	12.0	0.0	FOR	12.0	FOR	S000000140		
Venator Materials PLC	G9329Z118		03/25/2025	Receipt and adoption of 2023 Annual Report and Accounts.	CORPORATE GOVERNANCE		ISSUER	12.0	0.0	FOR	12.0	FOR	S000000140		
VICI Properties Inc.	925652109		04/29/2025	Election of Directors: James R. Abrahamson	DIRECTOR ELECTIONS		ISSUER	6754.0	0.0	FOR	6754.0	FOR	S000000140		
VICI Properties Inc.	925652109		04/29/2025	Election of Directors: Diana F. Cantor	DIRECTOR ELECTIONS		ISSUER	6754.0	0.0	FOR	6754.0	FOR	S000000140		
VICI Properties Inc.	925652109		04/29/2025	Election of Directors: Monica H. Douglas	DIRECTOR ELECTIONS		ISSUER	6754.0	0.0	FOR	6754.0	FOR	S000000140		
VICI Properties Inc.	925652109		04/29/2025	Election of Directors: Elizabeth I. Holland	DIRECTOR ELECTIONS		ISSUER	6754.0	0.0	FOR	6754.0	FOR	S000000140		
VICI Properties Inc.	925652109		04/29/2025	Election of Directors: Craig Macnab	DIRECTOR ELECTIONS		ISSUER	6754.0	0.0	FOR	6754.0	FOR	S000000140		
VICI Properties Inc.	925652109		04/29/2025	Election of Directors: Edward B. Pitoniak	DIRECTOR ELECTIONS		ISSUER	6754.0	0.0	FOR	6754.0	FOR	S000000140		
VICI Properties Inc.	925652109		04/29/2025	Election of Directors: Michael D. Rumbolz	DIRECTOR ELECTIONS		ISSUER	6754.0	0.0	FOR	6754.0	FOR	S000000140		
VICI Properties Inc.	925652109		04/29/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	6754.0	0.0	FOR	6754.0	FOR	S000000140		
VICI Properties Inc.	925652109		04/29/2025	To approve (on a non- binding, advisory basis) the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	6754.0	0.0	FOR	6754.0	FOR	S000000140		
Wesco Aircraft Holdings, Inc.	97789LAB2		12/26/2024	Vote On The Plan (For = Accept, Against = Reject) (Abstain Votes Do Not Count)	EXTRAORDINARY TRANSACTIONS		ISSUER	109000.0	0.0	AGAINST	109000.0	NONE	S000000140		
Wesco Aircraft Holdings, Inc.	97789LAB2		12/26/2024	Opt Out Of The Third Party Release (For=Opt Out, Against Or Abstain = Do Not Opt Out)	EXTRAORDINARY TRANSACTIONS		ISSUER	109000.0	0.0	FOR	109000.0	NONE	S000000140		
Wesco Aircraft Holdings, Inc.	97789LAB2		12/26/2024	Elect Application Of Section 1111(B)(2) (For=Elect, Against Or Abstain = Do Not Elect)	EXTRAORDINARY TRANSACTIONS		ISSUER	109000.0	0.0	ABSTAIN	109000.0	NONE	S000000140		
AbbVie Inc.	00287Y109		05/09/2025	Election of Class I Directors: William H.L. Burnside	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000036848		
AbbVie Inc.	00287Y109		05/09/2025	Election of Class I Directors: Thomas C. Freyman	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000036848		
AbbVie Inc.	00287Y109		05/09/2025	Election of Class I Directors: Brett J. Hart	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000036848		
AbbVie Inc.	00287Y109		05/09/2025	Election of Class I Directors: Edward J. Rapp	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000036848		
AbbVie Inc.	00287Y109		05/09/2025	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000036848		

AbbVie Inc.	00287Y109		05/09/2025	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000036848	
AbbVie Inc.	00287Y109		05/09/2025	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000036848	
AbbVie Inc.	00287Y109		05/09/2025	Stockholder Proposal - to Implement Simple Majority Vote	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	90000.0	0.0	AGAINST	90000.0	FOR	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Mantle Ridge Nominees: Andrew Evans	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	15000.0	0.0	FOR	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Mantle Ridge Nominees: Paul Hilal	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	15000.0	0.0	FOR	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Mantle Ridge Nominees: Tracy McKibben	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	15000.0	0.0	FOR	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Mantle Ridge Nominees: Dennis Reilley	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	15000.0	0.0	FOR	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Company Nominees Opposed By Mantle Ridge: Charles Cogut	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	15000.0	0.0	WITHHOLD	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Company Nominees Opposed By Mantle Ridge: Lisa A. Davis	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	15000.0	0.0	WITHHOLD	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Company Nominees Opposed By Mantle Ridge: Seifollah Ghasemi	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	15000.0	0.0	WITHHOLD	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Company Nominees Opposed By Mantle Ridge: Edward L. Monser	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	15000.0	0.0	WITHHOLD	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Other Company Nominee Not Opposed By Mantle Ridge: Tonit M. Calaway	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	15000.0	0.0	FOR	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Other Company Nominee Not Opposed By Mantle Ridge: Jessica Trocchi Graziano	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	15000.0	0.0	FOR	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Other Company Nominee Not Opposed By Mantle Ridge: Bhavesh V. Bob Patel	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	15000.0	0.0	FOR	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Other Company Nominee Not Opposed By Mantle Ridge: Wayne T. Smith	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	15000.0	0.0	FOR	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	Other Company Nominee Not Opposed By Mantle Ridge: Alfred Stern	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	15000.0	0.0	FOR	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2025.	AUDIT-RELATED	Contested Meeting - Dissident Agenda	ISSUER	15000.0	0.0	FOR	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	An advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	Contested Meeting - Dissident Agenda	ISSUER	15000.0	0.0	FOR	15000.0	NONE	S000036848	
Air Products and Chemicals, Inc.	009158106		01/23/2025	The Mantle Ridge Parties proposal to repeal any provision of, or amendment to, the Bylaws that the Board adopted or adopts after September 17, 2023 and up to and including the end of the 2025 Annual Meeting.	CORPORATE GOVERNANCE	Contested Meeting - Dissident Agenda	SECURITY HOLDER	15000.0	0.0	FOR	15000.0	NONE	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Ian L.T. Clarke	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Marjorie M. Connelly	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: R. Matt Davis	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: William F. Gifford, Jr.	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Debra J. Kelly-Ennis	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Kathryn B. McQuade	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: George Munoz	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
	02209S103		05/15/2025		DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	



Altria Group, Inc.				Election of Directors: Virginia E. Shanks										
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Richard S. Stoddart	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Ellen R. Strahlman	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: M. Max Yzaguirre	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Ratification of the Selection of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Approval of the 2025 Performance Incentive Plan	COMPENSATION		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
Altria Group, Inc.	02209S103		05/15/2025	Approval of the 2025 Stock Compensation Plan for Non-Employee Directors	COMPENSATION		ISSUER	170000.0	0.0	FOR	170000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Election of Directors: Bill Fehrman	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Election of Directors: Ben Fowke	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Election of Directors: Art A. Garcia	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Election of Directors: Hunter C. Gary	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Election of Directors: Sandra Beach Lin	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Election of Directors: Henry P. Linginfelter	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Election of Directors: Margaret M. McCarthy	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Election of Directors: Daryl Roberts	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Election of Directors: Joseph G. Sauvage	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Election of Directors: Daniel G. Stoddard	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Election of Directors: Sara Martinez Tucker	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Election of Directors: Lewis Von Thaeer	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the AEP's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Electric Power Company, Inc.	025537101		04/29/2025	Advisory approval of the AEP's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000036848	
American Financial Group, Inc.	025932104		05/22/2025	Elect Carl H. Lindner, III	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000036848	
American Financial Group, Inc.	025932104		05/22/2025	Elect S. Craig Lindner	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000036848	
American Financial Group, Inc.	025932104		05/22/2025	Elect John B. Berding	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000036848	
American Financial Group, Inc.	025932104		05/22/2025	Elect Gregory G. Joseph	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000036848	
American Financial Group, Inc.	025932104		05/22/2025	Elect Craig Lindner, Jr.	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	WITHHOLD	40000.0	AGAINST	S000036848	
American Financial Group, Inc.	025932104		05/22/2025	Elect Mary Beth Martin	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000036848	
American Financial Group, Inc.	025932104		05/22/2025	Elect Amy Y. Murray	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000036848	
American Financial Group, Inc.	025932104		05/22/2025	Elect Roger K. Newport	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000036848	
American Financial Group, Inc.	025932104		05/22/2025	Elect Evans N. Nwankwo	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000036848	
American Financial Group, Inc.	025932104		05/22/2025	Elect David L. Thompson, Jr.	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000036848	
	025932104		05/22/2025	Elect William W. Verity	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	WITHHOLD	40000.0	AGAINST	S000036848	

American Financial Group, Inc.																
American Financial Group, Inc.	025932104			05/22/2025	Elect John I. Von Lehman	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR		S000036848	
American Financial Group, Inc.	025932104			05/22/2025	Proposal to ratify the Audit Committee's appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED		ISSUER	40000.0	0.0	FOR	40000.0	FOR		S000036848	
American Financial Group, Inc.	025932104			05/22/2025	Advisory vote on compensation of named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40000.0	0.0	FOR	40000.0	FOR		S000036848	
American Financial Group, Inc.	025932104			05/22/2025	Approval of amendment to the Amended and Restated 2015 Stock Incentive Plan solely to add non-employee directors.	COMPENSATION		ISSUER	40000.0	0.0	FOR	40000.0	FOR		S000036848	
AT&T Inc.	00206R102			05/15/2025	Election of Directors: Scott T. Ford	DIRECTOR ELECTIONS		ISSUER	300000.0	0.0	FOR	300000.0	FOR		S000036848	
AT&T Inc.	00206R102			05/15/2025	Election of Directors: William E. Kennard	DIRECTOR ELECTIONS		ISSUER	300000.0	0.0	FOR	300000.0	FOR		S000036848	
AT&T Inc.	00206R102			05/15/2025	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS		ISSUER	300000.0	0.0	FOR	300000.0	FOR		S000036848	
AT&T Inc.	00206R102			05/15/2025	Election of Directors: Marissa A. Mayer	DIRECTOR ELECTIONS		ISSUER	300000.0	0.0	FOR	300000.0	FOR		S000036848	
AT&T Inc.	00206R102			05/15/2025	Election of Directors: Michael B. McCallister	DIRECTOR ELECTIONS		ISSUER	300000.0	0.0	FOR	300000.0	FOR		S000036848	
AT&T Inc.	00206R102			05/15/2025	Election of Directors: Beth E. Mooney	DIRECTOR ELECTIONS		ISSUER	300000.0	0.0	FOR	300000.0	FOR		S000036848	
AT&T Inc.	00206R102			05/15/2025	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS		ISSUER	300000.0	0.0	FOR	300000.0	FOR		S000036848	
AT&T Inc.	00206R102			05/15/2025	Election of Directors: John T. Stankey	DIRECTOR ELECTIONS		ISSUER	300000.0	0.0	FOR	300000.0	FOR		S000036848	
AT&T Inc.	00206R102			05/15/2025	Election of Directors: Cynthia B. Taylor	DIRECTOR ELECTIONS		ISSUER	300000.0	0.0	FOR	300000.0	FOR		S000036848	
AT&T Inc.	00206R102			05/15/2025	Election of Directors: Luis A. Ubinas	DIRECTOR ELECTIONS		ISSUER	300000.0	0.0	FOR	300000.0	FOR		S000036848	
AT&T Inc.	00206R102			05/15/2025	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	AUDIT-RELATED		ISSUER	300000.0	0.0	FOR	300000.0	FOR		S000036848	
AT&T Inc.	00206R102			05/15/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	300000.0	0.0	FOR	300000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Jos (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Maria N. Martinez	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Michael D. White	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Election of Directors: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	AGAINST	150000.0	AGAINST		S000036848	
Bank of America Corporation	060505104			04/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
Bank of America Corporation	060505104			04/22/2025	Ratifying the appointment of our independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	
	060505104			04/22/2025		COMPENSATION		ISSUER	150000.0	0.0	FOR	150000.0	FOR		S000036848	

Bank of America Corporation				Amending and restating the Bank of America Corporation Equity Plan													
Bank of America Corporation	060505104		04/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	CORPORATE GOVERNANCE		SECURITY HOLDER	150000.0	0.0	AGAINST	150000.0	FOR	S000036848				
Bank of America Corporation	060505104		04/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	OTHER SOCIAL ISSUES		SECURITY HOLDER	150000.0	0.0	AGAINST	150000.0	FOR	S000036848				
Bank of America Corporation	060505104		04/22/2025	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	150000.0	0.0	AGAINST	150000.0	FOR	S000036848				
Bank of America Corporation	060505104		04/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	150000.0	0.0	AGAINST	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Mirko Bibic	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Robert P. Dexter	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Katherine Lee	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Monique F. Leroux	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Sheila A. Murray	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Gordon M. Nixon	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Louis P. Pagnutti	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Calin Rovinescu	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Karen H. Sheriff	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Jennifer Tory	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Louis Vachon	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Johan Wibergh	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Elect Cornell Wright	DIRECTOR ELECTIONS		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Appointment of Auditor	AUDIT-RELATED		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150000.0	0.0	FOR	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Shareholder Proposal Regarding Disclosure of Employee Language Fluency	CORPORATE GOVERNANCE		SECURITY HOLDER	150000.0	0.0	AGAINST	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Shareholder Proposal Regarding In-Person Shareholder Meetings	CORPORATE GOVERNANCE		SECURITY HOLDER	150000.0	0.0	AGAINST	150000.0	FOR	S000036848				
BCE Inc.	05534B760		05/08/2025	Shareholder Proposal Regarding Adhering to Voluntary Code of Conduct on AI Systems	OTHER SOCIAL ISSUES		SECURITY HOLDER	150000.0	0.0	AGAINST	150000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Deepak L. Bhatt, M.D., M.P.H., M.B.A.	DIRECTOR ELECTIONS		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Christopher S. Boerner, Ph.D.	DIRECTOR ELECTIONS		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Julia A. Haller, M.D.	DIRECTOR ELECTIONS		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Michael R. McMullen	DIRECTOR ELECTIONS		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Paula A. Price	DIRECTOR ELECTIONS		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Theodore R. Samuels	DIRECTOR ELECTIONS		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Karen H. Vousden, Ph.D.	DIRECTOR ELECTIONS		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Phyllis R. Yale	DIRECTOR ELECTIONS		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	290000.0	0.0	FOR	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Shareholder Proposal on Corporate Financial Sustainability	OTHER SOCIAL ISSUES		SECURITY HOLDER	290000.0	0.0	AGAINST	290000.0	FOR	S000036848				
Bristol-Myers Squibb Company	110122108		05/06/2025	Shareholder Proposal on a Request to Cease DEI Efforts	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	290000.0	0.0	AGAINST	290000.0	FOR	S000036848				
British American Tobacco plc	110448107		04/16/2025	Accounts and Reports	CORPORATE GOVERNANCE		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848				
	110448107		04/16/2025	Remuneration Policy	COMPENSATION		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848				

British American Tobacco plc															
British American Tobacco plc	110448107		04/16/2025	Remuneration Report	COMPENSATION		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Appointment of Auditor	AUDIT-RELATED		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Authority to Set Auditor's Fees	AUDIT-RELATED		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Elect Luc Jobin	DIRECTOR ELECTIONS		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Elect Tadeu Marroco	DIRECTOR ELECTIONS		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Elect Krishnan Anand	DIRECTOR ELECTIONS		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Elect Karen Guerra	DIRECTOR ELECTIONS		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Elect Holly K. Koeppel	DIRECTOR ELECTIONS		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Elect Veronique Laury	DIRECTOR ELECTIONS		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Elect J. Darrell Thomas	DIRECTOR ELECTIONS		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Elect Serpil Timuray	DIRECTOR ELECTIONS		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Elect Soraya Benchikh	DIRECTOR ELECTIONS		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Elect Uta Kemmerich-Keil	DIRECTOR ELECTIONS		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Authorisation of Political Donations	OTHER SOCIAL ISSUES		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Authority to Issue Shares w/ Preemptive Rights	CAPITAL STRUCTURE		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Performance Share Plan	COMPENSATION		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Authority to Issue Shares w/o Preemptive Rights	CAPITAL STRUCTURE		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Authority to Repurchase Shares	CAPITAL STRUCTURE		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
British American Tobacco plc	110448107		04/16/2025	Authority to Set General Meeting Notice Period at 14 Days	CORPORATE GOVERNANCE		ISSUER	151000.0	0.0	FOR	151000.0	FOR	S000036848		
Broadcom Inc.	11135F101		04/21/2025	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS		ISSUER	123000.0	0.0	FOR	123000.0	FOR	S000036848		
Broadcom Inc.	11135F101		04/21/2025	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS		ISSUER	123000.0	0.0	FOR	123000.0	FOR	S000036848		
Broadcom Inc.	11135F101		04/21/2025	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS		ISSUER	123000.0	0.0	FOR	123000.0	FOR	S000036848		
Broadcom Inc.	11135F101		04/21/2025	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS		ISSUER	123000.0	0.0	FOR	123000.0	FOR	S000036848		
Broadcom Inc.	11135F101		04/21/2025	Election of Directors: Check Kian Low	DIRECTOR ELECTIONS		ISSUER	123000.0	0.0	FOR	123000.0	FOR	S000036848		
Broadcom Inc.	11135F101		04/21/2025	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS		ISSUER	123000.0	0.0	FOR	123000.0	FOR	S000036848		
Broadcom Inc.	11135F101		04/21/2025	Election of Directors: Henry Samuelli	DIRECTOR ELECTIONS		ISSUER	123000.0	0.0	FOR	123000.0	FOR	S000036848		
Broadcom Inc.	11135F101		04/21/2025	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	123000.0	0.0	FOR	123000.0	FOR	S000036848		
Broadcom Inc.	11135F101		04/21/2025	Election of Directors: Harry L. You	DIRECTOR ELECTIONS		ISSUER	123000.0	0.0	FOR	123000.0	FOR	S000036848		
Broadcom Inc.	11135F101		04/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	AUDIT-RELATED		ISSUER	123000.0	0.0	FOR	123000.0	FOR	S000036848		
Broadcom Inc.	11135F101		04/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	123000.0	0.0	FOR	123000.0	FOR	S000036848		
Chevron Corporation	166764100		05/28/2025	Election of Directors: Wanda M. Austin	DIRECTOR ELECTIONS		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848		
Chevron Corporation	166764100		05/28/2025	Election of Directors: John B. Frank	DIRECTOR ELECTIONS		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848		
Chevron Corporation	166764100		05/28/2025	Election of Directors: Alice P. Gast	DIRECTOR ELECTIONS		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848		
Chevron Corporation	166764100		05/28/2025	Election of Directors: Enrique Hernandez, Jr.	DIRECTOR ELECTIONS		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848		
Chevron Corporation	166764100		05/28/2025	Election of Directors: Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848		
Chevron Corporation	166764100		05/28/2025	Election of Directors: Jon M. Huntsman Jr.	DIRECTOR ELECTIONS		ISSUER	117000.0	0.0	AGAINST	117000.0	AGAINST	S000036848		

Chevron Corporation	166764100		05/28/2025	Election of Directors: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848	
Chevron Corporation	166764100		05/28/2025	Election of Directors: Dambisa F. Moyo	DIRECTOR ELECTIONS		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848	
Chevron Corporation	166764100		05/28/2025	Election of Directors: Debra Reed-Klages	DIRECTOR ELECTIONS		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848	
Chevron Corporation	166764100		05/28/2025	Election of Directors: D. James Umpleby III	DIRECTOR ELECTIONS		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848	
Chevron Corporation	166764100		05/28/2025	Election of Directors: Cynthia J. Warner	DIRECTOR ELECTIONS		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848	
Chevron Corporation	166764100		05/28/2025	Election of Directors: Michael K. Wirth	DIRECTOR ELECTIONS		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848	
Chevron Corporation	166764100		05/28/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848	
Chevron Corporation	166764100		05/28/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	117000.0	0.0	FOR	117000.0	FOR	S000036848	
Chevron Corporation	166764100		05/28/2025	Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation	CORPORATE GOVERNANCE		ISSUER	117000.0	0.0	AGAINST	117000.0	AGAINST	S000036848	
Chevron Corporation	166764100		05/28/2025	Commission a Third-Party Report on Human Rights Practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	117000.0	0.0	AGAINST	117000.0	FOR	S000036848	
Chevron Corporation	166764100		05/28/2025	Report on Renewable Energy Stranded Asset Risks	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	117000.0	0.0	AGAINST	117000.0	FOR	S000036848	
Chevron Corporation	166764100		05/28/2025	Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	117000.0	0.0	AGAINST	117000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to elect 12 Directors: Titi Cole	DIRECTOR ELECTIONS		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to elect 12 Directors: Ellen M. Costello	DIRECTOR ELECTIONS		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to elect 12 Directors: Grace E. Dailey	DIRECTOR ELECTIONS		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to elect 12 Directors: John C. Dugan	DIRECTOR ELECTIONS		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to elect 12 Directors: Jane N. Fraser	DIRECTOR ELECTIONS		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to elect 12 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to elect 12 Directors: Peter B. Henry	DIRECTOR ELECTIONS		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to elect 12 Directors: Renee J. James	DIRECTOR ELECTIONS		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to elect 12 Directors: Gary M. Reiner	DIRECTOR ELECTIONS		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to elect 12 Directors: Diana L. Taylor	DIRECTOR ELECTIONS		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to elect 12 Directors: James S. Turley	DIRECTOR ELECTIONS		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to elect 12 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Advisory vote to approve our 2024 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	COMPENSATION		ISSUER	135000.0	0.0	FOR	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	135000.0	0.0	AGAINST	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples rights in Citi's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	135000.0	0.0	AGAINST	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025	Stockholder proposal requesting a report on financial statement assumptions and climate change.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	135000.0	0.0	AGAINST	135000.0	FOR	S000036848	
Citigroup Inc.	172967424		04/29/2025		OTHER SOCIAL ISSUES			135000.0	0.0	AGAINST	135000.0	FOR	S000036848	

				Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.		SECURITY HOLDER							
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Terrence A. Duffy	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Kathryn Benesh	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Timothy S. Bitsberger	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Charles P. Carey	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Bryan T. Durkin	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Harold Ford Jr.	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Martin J. Gepsman	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Daniel G. Kaye	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Phyllis M. Lockett	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	AGAINST	25000.0	AGAINST	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Deborah J. Lucas	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Rahael Seifu	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: William R. Shepard	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Howard J. Siegel	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Election of Equity Directors: Dennis A. Suskind	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
CME Group Inc.	12572Q105		05/08/2025	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000036848
Corning Incorporated	219350105		05/01/2025	Election of Directors: Leslie A. Brun	DIRECTOR ELECTIONS		ISSUER	250000.0	0.0	FOR	250000.0	FOR	S000036848
Corning Incorporated	219350105		05/01/2025	Election of Directors: Stephanie A. Burns	DIRECTOR ELECTIONS		ISSUER	250000.0	0.0	FOR	250000.0	FOR	S000036848
Corning Incorporated	219350105		05/01/2025	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS		ISSUER	250000.0	0.0	FOR	250000.0	FOR	S000036848
Corning Incorporated	219350105		05/01/2025	Election of Directors: Robert F. Cummings, Jr.	DIRECTOR ELECTIONS		ISSUER	250000.0	0.0	FOR	250000.0	FOR	S000036848
Corning Incorporated	219350105		05/01/2025	Election of Directors: Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS		ISSUER	250000.0	0.0	FOR	250000.0	FOR	S000036848
Corning Incorporated	219350105		05/01/2025	Election of Directors: Thomas D. French	DIRECTOR ELECTIONS		ISSUER	250000.0	0.0	FOR	250000.0	FOR	S000036848
Corning Incorporated	219350105		05/01/2025	Election of Directors: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	250000.0	0.0	FOR	250000.0	FOR	S000036848
Corning Incorporated	219350105		05/01/2025	Election of Directors: Kevin J. Martin	DIRECTOR ELECTIONS		ISSUER	250000.0	0.0	FOR	250000.0	FOR	S000036848
Corning Incorporated	219350105		05/01/2025	Election of Directors: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	250000.0	0.0	FOR	250000.0	FOR	S000036848
Corning Incorporated	219350105		05/01/2025	Advisory approval of our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	250000.0	0.0	AGAINST	250000.0	AGAINST	S000036848
Corning Incorporated	219350105		05/01/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	250000.0	0.0	FOR	250000.0	FOR	S000036848
Coterra Energy Inc.	127097103		04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Dorothy M. Ables	DIRECTOR ELECTIONS		ISSUER	120000.0	0.0	FOR	120000.0	FOR	S000036848
Coterra Energy Inc.	127097103		04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Amanda M. Brock	DIRECTOR ELECTIONS		ISSUER	120000.0	0.0	AGAINST	120000.0	AGAINST	S000036848
Coterra Energy Inc.	127097103		04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Paul N. Eckley	DIRECTOR ELECTIONS		ISSUER	120000.0	0.0	FOR	120000.0	FOR	S000036848

Coterra Energy Inc.	127097103		04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Hans Helmerich	DIRECTOR ELECTIONS		ISSUER	120000.0	0.0	FOR	120000.0	FOR	S000036848	
Coterra Energy Inc.	127097103		04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Jacinto J. Hernandez	DIRECTOR ELECTIONS		ISSUER	120000.0	0.0	FOR	120000.0	FOR	S000036848	
Coterra Energy Inc.	127097103		04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Thomas E. Jorden	DIRECTOR ELECTIONS		ISSUER	120000.0	0.0	FOR	120000.0	FOR	S000036848	
Coterra Energy Inc.	127097103		04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Jeffrey E. Shellebarger	DIRECTOR ELECTIONS		ISSUER	120000.0	0.0	FOR	120000.0	FOR	S000036848	
Coterra Energy Inc.	127097103		04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Lisa A. Stewart	DIRECTOR ELECTIONS		ISSUER	120000.0	0.0	FOR	120000.0	FOR	S000036848	
Coterra Energy Inc.	127097103		04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Frances M. Vallejo	DIRECTOR ELECTIONS		ISSUER	120000.0	0.0	AGAINST	120000.0	AGAINST	S000036848	
Coterra Energy Inc.	127097103		04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Marcus A. Watts	DIRECTOR ELECTIONS		ISSUER	120000.0	0.0	AGAINST	120000.0	AGAINST	S000036848	
Coterra Energy Inc.	127097103		04/30/2025	A non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	120000.0	0.0	FOR	120000.0	FOR	S000036848	
Coterra Energy Inc.	127097103		04/30/2025	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	120000.0	0.0	FOR	120000.0	FOR	S000036848	
Dell Technologies Inc.	24703L202		06/26/2025	Elect Michael Dell	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
Dell Technologies Inc.	24703L202		06/26/2025	Elect David W. Dorman	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
Dell Technologies Inc.	24703L202		06/26/2025	Elect Egon P. Durban	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
Dell Technologies Inc.	24703L202		06/26/2025	Elect David J. Grain	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
Dell Technologies Inc.	24703L202		06/26/2025	Elect William D. Green	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
Dell Technologies Inc.	24703L202		06/26/2025	Elect Ellen J. Kullman	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	WITHHOLD	52000.0	AGAINST	S000036848	
Dell Technologies Inc.	24703L202		06/26/2025	Elect Steven M. Mollenkopf	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
Dell Technologies Inc.	24703L202		06/26/2025	Elect Lynn M. Vojvodich Radakovich	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
Dell Technologies Inc.	24703L202		06/26/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as Dell Technologies Inc.'s independent registered public accounting firm for the fiscal year ending January 30, 2026	AUDIT-RELATED		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
Dell Technologies Inc.	24703L202		06/26/2025	Approval, on a non-binding, advisory basis, of the compensation of Dell Technologies Inc.'s named executive officers as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
Enbridge Inc.	29250N105		05/07/2025	Elect Mayank M. Ashar	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
Enbridge Inc.	29250N105		05/07/2025	Elect Gaurdie E. Banister Jr.	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
Enbridge Inc.	29250N105		05/07/2025	Elect Susan M. Cunningham	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
Enbridge Inc.	29250N105		05/07/2025	Elect Gregory L. Ebel	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
Enbridge Inc.	29250N105		05/07/2025	Elect Jason B. Few	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
Enbridge Inc.	29250N105		05/07/2025	Elect Douglas L. Foshee	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
Enbridge Inc.	29250N105		05/07/2025	Elect Theresa B.Y. Jang	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
Enbridge Inc.	29250N105		05/07/2025	Elect Teresa S. Madden	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
Enbridge Inc.	29250N105		05/07/2025	Elect Manjit Minhas	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	



Enbridge Inc.	29250N105		05/07/2025	Elect Stephen S. Poloz	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848
Enbridge Inc.	29250N105		05/07/2025	Elect S. Jane Rowe	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848
Enbridge Inc.	29250N105		05/07/2025	Elect Steven W. Williams	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848
Enbridge Inc.	29250N105		05/07/2025	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848
Enbridge Inc.	29250N105		05/07/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848
Entergy Corporation	29364G103		05/02/2025	Election of Directors: Gina F. Adams	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848
Entergy Corporation	29364G103		05/02/2025	Election of Directors: John H. Black	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848
Entergy Corporation	29364G103		05/02/2025	Election of Directors: John R. Burbank	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848
Entergy Corporation	29364G103		05/02/2025	Election of Directors: Kirkland H. Donald	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848
Entergy Corporation	29364G103		05/02/2025	Election of Directors: Brian W. Ellis	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848
Entergy Corporation	29364G103		05/02/2025	Election of Directors: Philip L. Frederickson	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848
Entergy Corporation	29364G103		05/02/2025	Election of Directors: M. Elise Hyland	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848
Entergy Corporation	29364G103		05/02/2025	Election of Directors: Stuart L. Levenick	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848
Entergy Corporation	29364G103		05/02/2025	Election of Directors: Andrew S. Marsh	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848
Entergy Corporation	29364G103		05/02/2025	Election of Directors: Karen A. Puckett	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848
Entergy Corporation	29364G103		05/02/2025	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2025.	AUDIT-RELATED		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848
Entergy Corporation	29364G103		05/02/2025	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Elect the nominees named in the proxy statement as directors: David A. Campbell	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Elect the nominees named in the proxy statement as directors: B. Anthony Isaac	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Elect the nominees named in the proxy statement as directors: Paul M. Keglevic	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Elect the nominees named in the proxy statement as directors: Senator Mary L. Landrieu	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Elect the nominees named in the proxy statement as directors: Sandra A.J. Lawrence	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Elect the nominees named in the proxy statement as directors: Ann D. Murtlow	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Elect the nominees named in the proxy statement as directors: Dean A. Newton	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Elect the nominees named in the proxy statement as directors: Sandra J. Price	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Elect the nominees named in the proxy statement as directors: Jonathan D. Rolph	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Elect the nominees named in the proxy statement as directors: James Scarola	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Elect the nominees named in the proxy statement as directors: Neal A. Sharma	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Elect the nominees named in the proxy statement as directors: C. John Wilder	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	Approve the 2024 compensation of our named executive officers on an advisory non-binding basis.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	To recommend, on a non-binding advisory basis, the frequency of the advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80000.0	0.0	1 YEAR	80000.0	FOR	S000036848
Evergy, Inc.	30034W106		05/06/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered	AUDIT-RELATED		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848



				public accounting firm for 2025.										
Genuine Parts Company	372460105		04/28/2025	Election of Directors: Richard Cox, Jr.	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Election of Directors: Paul D. Donahue	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Election of Directors: P. Russell Hardin	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Election of Directors: John R. Holder	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Election of Directors: Donna W. Hyland	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Election of Directors: Jean-Jacques Lafont	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Election of Directors: Robert C. "Robin" Loudermilk, Jr.	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Election of Directors: Juliette W. Pryor	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Election of Directors: Darren Rebelez	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Election of Directors: Laurie Schupmann	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Election of Directors: William P. Stengel, II	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Election of Directors: Charles K. Stevens, III	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Advisory Vote On Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Approval of Amendment to the Company's Amended and Restated Articles of Incorporation to Implement a Plurality Voting Standard in Contested Director Elections and Remove Obsolete Director Classification Provisions	CORPORATE GOVERNANCE		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2025	AUDIT-RELATED		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Genuine Parts Company	372460105		04/28/2025	Shareholder Proposal Seeking a Report on the Effectiveness of the Company's Diversity, Equity and Inclusion Efforts	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	55000.0	0.0	FOR	55000.0	AGAINST	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Election of Directors: Daniel J. Brutto	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Election of Directors: Susan Crown	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Election of Directors: Darrell L. Ford	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Election of Directors: Kelly J. Grier	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Election of Directors: James W. Griffith	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Election of Directors: Jay L. Henderson	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Election of Directors: Jaime Irick	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Election of Directors: Richard H. Lenny	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Election of Directors: Christopher A. O'Herlihy	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Election of Directors: E. Scott Santi	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Election of Directors: David B. Smith, Jr.	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Election of Directors: Pamela B. Strobel	DIRECTOR ELECTIONS		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Advisory vote to approve compensation of ITW's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	17000.0	0.0	FOR	17000.0	FOR	S000036848	
Illinois Tool Works Inc.	452308109		05/02/2025	A non-binding stockholder proposal, if properly presented at the meeting, for stockholder ratification of termination pay.	COMPENSATION		SECURITY HOLDER	17000.0	0.0	FOR	17000.0	AGAINST	S000036848	
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848	
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848	

International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Michelle J. Howard	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Arvind Krishna	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Andrew N. Liveris	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	AGAINST	22000.0	AGAINST	S000036848
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848
International Business Machines Corporation	459200101		04/29/2025	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848
International Business Machines Corporation	459200101		04/29/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000036848
International Business Machines Corporation	459200101		04/29/2025	Stockholder Proposal to Support Transparency in Lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	22000.0	0.0	FOR	22000.0	AGAINST	S000036848
International Business Machines Corporation	459200101		04/29/2025	Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	22000.0	0.0	AGAINST	22000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Linda B. Bammann	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Michele G. Buck	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Stephen B. Burke	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Todd A. Combs	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Alicia Boler Davis	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: James Dimon	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Melody Hobson	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Phebe N. Novakovic	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Virginia M. Rometty	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Election of Directors: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Ratification of independent registered public accounting firm	AUDIT-RELATED		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Support for an independent board chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	30000.0	0.0	FOR	30000.0	AGAINST	S000036848
JPMorgan Chase & Co.	46625H100		05/20/2025	Report on social impacts of transition finance	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	30000.0	0.0	AGAINST	30000.0	FOR	S000036848
Kenvue Inc.	49177J102		05/22/2025	Election of Directors: Richard E. Allison, Jr.	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848
Kenvue Inc.	49177J102		05/22/2025	Election of Directors: Seemantini Godbole	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848
Kenvue Inc.	49177J102		05/22/2025	Election of Directors: Melanie L. Healey	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	AGAINST	400000.0	AGAINST	S000036848
Kenvue Inc.	49177J102		05/22/2025	Election of Directors: Sarah Hofstetter	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848
Kenvue Inc.	49177J102		05/22/2025		DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848

					Election of Directors: Betsy D. Holden												
Kenvue Inc.	491773102			05/22/2025	Election of Directors: Erica L. Mann	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR		S000036848		
Kenvue Inc.	491773102			05/22/2025	Election of Directors: Larry J. Merlo	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR		S000036848		
Kenvue Inc.	491773102			05/22/2025	Election of Directors: Thibaut Mongon	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR		S000036848		
Kenvue Inc.	491773102			05/22/2025	Election of Directors: Kathleen M. Pawlus	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR		S000036848		
Kenvue Inc.	491773102			05/22/2025	Election of Directors: Kirk L. Perry	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR		S000036848		
Kenvue Inc.	491773102			05/22/2025	Election of Directors: Vasant Prabhu	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR		S000036848		
Kenvue Inc.	491773102			05/22/2025	Election of Directors: Jeffrey C. Smith	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR		S000036848		
Kenvue Inc.	491773102			05/22/2025	Election of Directors: Michael E. Sneed	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR		S000036848		
Kenvue Inc.	491773102			05/22/2025	Approve, on a non-binding advisory basis, the compensation of Kenvue Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	400000.0	0.0	FOR	400000.0	FOR		S000036848		
Kenvue Inc.	491773102			05/22/2025	Ratify the appointment of PricewaterhouseCoopers LLP as Kenvue Inc.'s independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	400000.0	0.0	FOR	400000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: Sylvia M. Burwell	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: John W. Culver	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: Michael D. Hsu	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
COLUMN 1	COLUMN 2	C O L U M N 3	C O L U M N 4	C O L U M N 5	C O L U M N 6	C O L U M N 7	C O L U M N 8	C O L U M N 9	C O L U M N 10	C O L U M N 11	C O L U M N 12	C O L U M N 13	C O L U M N 14	C O L U M N 15			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES HOW VOTED	DETAILS OF VOTE	SHARES VOTED	FOR OR AGAINST MANAGEMENT	M A N A G E R N U M B E R	SERIES ID	OTHER INFORMATION	
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: Mae C. Jemison, M.D.	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: Deeptha Khanna	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: S. Todd Maclin	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: Deirdre A. Mahlan	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: Sherilyn S. McCoy	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: Christa S. Quarles	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: Jaime A. Ramirez	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: Joseph Romanelli	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: Dunia A. Shive	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Election of Directors: Mark T. Smucker	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Ratification of Auditor	AUDIT-RELATED		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Kimberly-Clark Corporation	494368103			05/01/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000.0	0.0	FOR	50000.0	FOR		S000036848		
Lam Research Corporation	512807108			11/05/2024	Election of Directors: Sohail U. Ahmed	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR		S000036848		
Lam Research Corporation	512807108			11/05/2024	Election of Directors: Timothy M. Archer	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR		S000036848		
Lam Research Corporation	512807108			11/05/2024	Election of Directors: Eric K. Brandt	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR		S000036848		
Lam Research Corporation	512807108			11/05/2024	Election of Directors: Ita M. Brennan	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR		S000036848		
Lam Research Corporation	512807108			11/05/2024	Election of Directors: Michael R. Cannon	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR		S000036848		
Lam Research Corporation	512807108			11/05/2024	Election of Directors: John M. Dineen	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR		S000036848		
Lam Research Corporation	512807108			11/05/2024	Election of Directors: Mark Fields	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR		S000036848		
Lam Research Corporation	512807108			11/05/2024	Election of Directors: Ho Kyu Kang	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR		S000036848		
Lam Research Corporation	512807108			11/05/2024	Election of Directors: Bethany J. Mayer	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR		S000036848		
Lam Research Corporation	512807108			11/05/2024	Election of Directors: Jyoti K. Mehra	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR		S000036848		
Lam Research Corporation	512807108			11/05/2024	Election of Directors: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	4000.0	0.0	FOR	4000.0	FOR		S000036848		
Lam Research Corporation	512807108			11/05/2024	Advisory vote to approve the	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4000.0	0.0	FOR	4000.0	FOR		S000036848		

				compensation of the named executive officers of Lam Research, or Say on Pay.										
Lam Research Corporation	512807108		11/05/2024	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Election of Directors: John C. Aquilino	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Election of Directors: David B. Burritt	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Election of Directors: John M. Donovan	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Election of Directors: Joseph F. Dunford, Jr.	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Election of Directors: Thomas J. Falk	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	AGAINST	15000.0	AGAINST	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Election of Directors: Vicki A. Hollub	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Election of Directors: Debra L. Reed-Klages	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Election of Directors: James D. Taiclet	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Election of Directors: Heather A. Wilson	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Election of Directors: Patricia E. Yarrington	DIRECTOR ELECTIONS		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Ratification of the Appointment of Ernst & Young LLP (EY) as our Independent Auditors for 2025	AUDIT-RELATED		ISSUER	15000.0	0.0	FOR	15000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Stockholder Proposal Requesting Shareholder Approval Requirement for Excessive Golden Parachutes	COMPENSATION		SECURITY HOLDER	15000.0	0.0	FOR	15000.0	AGAINST	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy	OTHER SOCIAL ISSUES		SECURITY HOLDER	15000.0	0.0	AGAINST	15000.0	FOR	S000036848	
Lockheed Martin Corporation	539830109		05/09/2025	Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	15000.0	0.0	ABSTAIN	15000.0	AGAINST	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Jacques Aigrain	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Lincoln Benet	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Robin Buchanan	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Anthony Chase	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Robert Dudley	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Claire Farley	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Rita Griffin	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Michael Hanley	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Virginia Kamsky	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Bridget Karlin	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Albert Manifold	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Peter Vanacker	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Discharge of Directors from Liability	CORPORATE GOVERNANCE		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Adoption of 2024 Dutch Statutory Annual Accounts	CORPORATE GOVERNANCE		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2025 Dutch Statutory Annual Accounts	AUDIT-RELATED		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
LyondellBasell Industries N.V.	N53745100		05/23/2025	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	

LyondellBasell Industries N.V.	N53745100		05/23/2025	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
LyondellBasell Industries N.V.	N53745100		05/23/2025	Authorization to Conduct Share Repurchases	CAPITAL STRUCTURE		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
LyondellBasell Industries N.V.	N53745100		05/23/2025	Cancellation of Shares	CAPITAL STRUCTURE		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Election of Directors to serve until the Company's 2026 Annual Shareholders Meeting and until their successors have been elected and qualified: Anthony Capuano	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Election of Directors to serve until the Company's 2026 Annual Shareholders Meeting and until their successors have been elected and qualified: Kareem Daniel	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Election of Directors to serve until the Company's 2026 Annual Shareholders Meeting and until their successors have been elected and qualified: Lloyd Dean	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Election of Directors to serve until the Company's 2026 Annual Shareholders Meeting and until their successors have been elected and qualified: Catherine Engelbert	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Election of Directors to serve until the Company's 2026 Annual Shareholders Meeting and until their successors have been elected and qualified: Margaret Georgiadis	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Election of Directors to serve until the Company's 2026 Annual Shareholders Meeting and until their successors have been elected and qualified: Michael Hsu	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Election of Directors to serve until the Company's 2026 Annual Shareholders Meeting and until their successors have been elected and qualified: Christopher Kempczinski	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Election of Directors to serve until the Company's 2026 Annual Shareholders Meeting and until their successors have been elected and qualified: Jennifer Taubert	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Election of Directors to serve until the Company's 2026 Annual Shareholders Meeting and until their successors have been elected and qualified: Paul Walsh	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Election of Directors to serve until the Company's 2026 Annual Shareholders Meeting and until their successors have been elected and qualified: Amy Weaver	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Election of Directors to serve until the Company's 2026 Annual Shareholders Meeting and until their successors have been elected and qualified: Miles White	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
McDonald's Corporation	580135101		05/20/2025	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848
	580135101		05/20/2025		OTHER SOCIAL ISSUES			20000.0	0.0	AGAINST	20000.0	FOR	S000036848

McDonald's Corporation				Advisory Vote on Report Related to Oversight of Advertising Risks.		SECURITY HOLDER								
McDonald's Corporation	580135101		05/20/2025	Advisory Vote on Disclosure on Climate Transition Plans.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	20000.0	0.0	AGAINST	20000.0	FOR	S000036848		
McDonald's Corporation	580135101		05/20/2025	Advisory Vote to Revisit DEI in Executive Compensation.	COMPENSATION	SECURITY HOLDER	20000.0	0.0	AGAINST	20000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Mary Ellen Coe	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Robert M. Davis	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Surendralal L. Karsanbhai	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Christine E. Seidman, M.D.	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Inge G. Thulin	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Election of Directors: Kathy J. Warden	DIRECTOR ELECTIONS	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Ratification of the appointment of the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Shareholder proposal regarding a human rights impact assessment.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	100000.0	0.0	AGAINST	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Shareholder proposal regarding a tax transparency report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	100000.0	0.0	FOR	100000.0	AGAINST	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Shareholder proposal to revisit DEI goals in executive pay incentives.	COMPENSATION	SECURITY HOLDER	100000.0	0.0	AGAINST	100000.0	FOR	S000036848		
Merck & Co., Inc.	58933Y105		05/27/2025	Shareholder proposal regarding a report on civil liberties in advertising services.	OTHER SOCIAL ISSUES	SECURITY HOLDER	100000.0	0.0	AGAINST	100000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Megan Butler	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Robert H. Herz	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Erika H. James	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Hironori Kamezawa	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Shelley B. Leibowitz	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Jami Miscik	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Masato Miyachi	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Dennis M. Nally	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Douglas L. Peterson	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Edward Pick	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Mary L. Schapiro	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Perry M. Traquina	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	Election of Directors: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	ISSUER	95000.0	0.0	AGAINST	95000.0	AGAINST	S000036848		
Morgan Stanley	617446448		05/15/2025	To ratify the appointment of Deloitte & Touche LLP as independent auditor	AUDIT-RELATED	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		
Morgan Stanley	617446448		05/15/2025	To approve the compensation of executives as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848		

				(non-binding advisory vote)										
Morgan Stanley	617446448		05/15/2025	To approve the Amended and Restated Equity Incentive Compensation Plan	COMPENSATION		ISSUER	95000.0	0.0	FOR	95000.0	FOR	S000036848	
Morgan Stanley	617446448		05/15/2025	Shareholder proposal requesting an energy supply ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	95000.0	0.0	AGAINST	95000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Nicole S. Arnaboldi	DIRECTOR ELECTIONS		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: James L. Camaren	DIRECTOR ELECTIONS		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Naren K. Gursahaney	DIRECTOR ELECTIONS		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Kirk S. Hachigian	DIRECTOR ELECTIONS		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Maria G. Henry	DIRECTOR ELECTIONS		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: John W. Ketchum	DIRECTOR ELECTIONS		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Amy B. Lane	DIRECTOR ELECTIONS		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: David L. Porges	DIRECTOR ELECTIONS		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Deborah L. Dev Stahlkopf	DIRECTOR ELECTIONS		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: John A. Stall	DIRECTOR ELECTIONS		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
NextEra Energy, Inc.	65339F101		05/22/2025	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	430000.0	0.0	FOR	430000.0	FOR	S000036848	
Old Republic International Corporation	680223104		05/22/2025	Election of Class 2 Directors: Steven J. Bateman	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Old Republic International Corporation	680223104		05/22/2025	Election of Class 2 Directors: Lisa J. Caldwell	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Old Republic International Corporation	680223104		05/22/2025	Election of Class 2 Directors: Glenn W. Reed	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Old Republic International Corporation	680223104		05/22/2025	Election of Class 2 Directors: Therace M. Risch	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Old Republic International Corporation	680223104		05/22/2025	To ratify the selection of KPMG LLP as the company's auditors for 2025.	AUDIT-RELATED		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Old Republic International Corporation	680223104		05/22/2025	To provide an advisory approval on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Paychex, Inc.	704326107		10/10/2024	Election of Directors: Martin Mucci	DIRECTOR ELECTIONS		ISSUER	43000.0	0.0	FOR	43000.0	FOR	S000036848	
Paychex, Inc.	704326107		10/10/2024	Election of Directors: Thomas F. Bonadio	DIRECTOR ELECTIONS		ISSUER	43000.0	0.0	FOR	43000.0	FOR	S000036848	
Paychex, Inc.	704326107		10/10/2024	Election of Directors: Joseph G. Doody	DIRECTOR ELECTIONS		ISSUER	43000.0	0.0	FOR	43000.0	FOR	S000036848	
Paychex, Inc.	704326107		10/10/2024	Election of Directors: John B. Gibson	DIRECTOR ELECTIONS		ISSUER	43000.0	0.0	FOR	43000.0	FOR	S000036848	
Paychex, Inc.	704326107		10/10/2024	Election of Directors: B. Thomas Golisano	DIRECTOR ELECTIONS		ISSUER	43000.0	0.0	FOR	43000.0	FOR	S000036848	
Paychex, Inc.	704326107		10/10/2024	Election of Directors: Pamela A. Joseph	DIRECTOR ELECTIONS		ISSUER	43000.0	0.0	AGAINST	43000.0	AGAINST	S000036848	
Paychex, Inc.	704326107		10/10/2024	Election of Directors: Theresa M. Payton	DIRECTOR ELECTIONS		ISSUER	43000.0	0.0	FOR	43000.0	FOR	S000036848	
Paychex, Inc.	704326107		10/10/2024	Election of Directors: Kevin A. Price	DIRECTOR ELECTIONS		ISSUER	43000.0	0.0	FOR	43000.0	FOR	S000036848	
Paychex, Inc.	704326107		10/10/2024	Election of Directors: Joseph M. Tucci	DIRECTOR ELECTIONS		ISSUER	43000.0	0.0	FOR	43000.0	FOR	S000036848	
Paychex, Inc.	704326107		10/10/2024	Election of Directors: Joseph M. Velli	DIRECTOR ELECTIONS		ISSUER	43000.0	0.0	FOR	43000.0	FOR	S000036848	
Paychex, Inc.	704326107		10/10/2024	Election of Directors: Kara Wilson	DIRECTOR ELECTIONS		ISSUER	43000.0	0.0	FOR	43000.0	FOR	S000036848	
Paychex, Inc.	704326107		10/10/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43000.0	0.0	FOR	43000.0	FOR	S000036848	
Paychex, Inc.	704326107		10/10/2024	Ratification of the selection of PricewaterhouseCoopers LLP to serve as the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	43000.0	0.0	FOR	43000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Segun Agbaje	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Jennifer Bailey	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	



PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Cesar Conde	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Ian Cook	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Susan M. Diamond	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Dina Dublon	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Michelle Gass	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Ramon L. Laguarta	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Dave J. Lewis	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: David C. Page	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Robert C. Pohlاد	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Daniel Vasella	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Darren Walker	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Election of Directors: Alberto Weisser	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.0	0.0	AGAINST	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Shareholder Proposal - Third-Party Racial Equity Audit.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	100000.0	0.0	FOR	100000.0	AGAINST	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	100000.0	0.0	AGAINST	100000.0	FOR	S000036848	
PepsiCo, Inc.	713448108		05/07/2025	Shareholder Proposal - Sustainable Packaging Policies for Plastics.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	100000.0	0.0	AGAINST	100000.0	FOR	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Robert J. Anderson	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	AGAINST	400000.0	AGAINST	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Maire A. Baldwin	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Frost W. Cochran	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Karan E. Eves	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Steven D. Gray	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	AGAINST	400000.0	AGAINST	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: William M. Hickey III	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Aron Marquez	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	AGAINST	400000.0	AGAINST	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: William J. Quinn	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Jeffrey H. Tepper	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Robert M. Tichio	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: James H. Walter	DIRECTOR ELECTIONS		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	To approve, by a non-binding advisory vote, the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848	
Permian Resources Corporation	71424F105		05/21/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	400000.0	0.0	FOR	400000.0	FOR	S000036848	
Pfizer Inc.	717081103		04/24/2025	Election of directors: Ronald E. Blaylock	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103		04/24/2025	Election of directors: Albert Bourla	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103		04/24/2025	Election of directors: Mortimer J. Buckley	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103		04/24/2025	Election of directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	



Pfizer Inc.	717081103			04/24/2025	Election of directors: Joseph J. Echevarria	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103			04/24/2025	Election of directors: Scott Gottlieb	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103			04/24/2025	Election of directors: Susan Hockfield	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103			04/24/2025	Election of directors: Dan R. Littman	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103			04/24/2025	Election of directors: Shantanu Narayen	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103			04/24/2025	Election of directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103			04/24/2025	Election of directors: James Quincey	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103			04/24/2025	Election of directors: James C. Smith	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103			04/24/2025	Election of directors: Cyrus Taraporevala	DIRECTOR ELECTIONS		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103			04/24/2025	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103			04/24/2025	2025 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	370000.0	0.0	FOR	370000.0	FOR	S000036848	
Pfizer Inc.	717081103			04/24/2025	Shareholder Vote Regarding Golden Parachutes	COMPENSATION		SECURITY HOLDER	370000.0	0.0	AGAINST	370000.0	FOR	S000036848	
Pfizer Inc.	717081103			04/24/2025	Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	370000.0	0.0	AGAINST	370000.0	FOR	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Election of Directors: Brant Bonin Bough	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Election of Directors: Andre Calantzopoulos	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Election of Directors: Michel Combes	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Election of Directors: Werner Geissler	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Election of Directors: Victoria Harker	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Election of Directors: Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	AGAINST	65000.0	AGAINST	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Election of Directors: Jacek Oleczak	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Election of Directors: Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Election of Directors: Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Election of Directors: Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000036848	
Philip Morris International Inc.	718172109			05/07/2025	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	65000.0	0.0	FOR	65000.0	FOR	S000036848	
Phillips 66	718546104			05/21/2025	Elliot Nominees: Brian S. Coffman	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	45000.0	0.0	FOR	45000.0	NONE	S000036848	
Phillips 66	718546104			05/21/2025	Elliot Nominees: Sigmund L. Cornelius	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	45000.0	0.0	FOR	45000.0	NONE	S000036848	
Phillips 66	718546104			05/21/2025	Elliot Nominees: Michael A. Heim	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	45000.0	0.0	FOR	45000.0	NONE	S000036848	
Phillips 66	718546104			05/21/2025	Elliot Nominees: Stacy D. Nieuwoudt	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	45000.0	0.0	WITHHOLD	45000.0	NONE	S000036848	
Phillips 66	718546104			05/21/2025	Company Nominees Opposed by Elliot: A. Nigel Hearne	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	45000.0	0.0	FOR	45000.0	NONE	S000036848	
Phillips 66	718546104			05/21/2025	Company Nominees Opposed by Elliot: John E. Lowe	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	45000.0	0.0	WITHHOLD	45000.0	NONE	S000036848	
Phillips 66	718546104			05/21/2025	Company Nominees Opposed by Elliot: Robert W. Pease	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	45000.0	0.0	WITHHOLD	45000.0	NONE	S000036848	
Phillips 66	718546104			05/21/2025	Company Nominees Opposed by Elliot: Howard I. Ungerleider	DIRECTOR ELECTIONS	Contested Meeting -	ISSUER	45000.0	0.0	WITHHOLD	45000.0	NONE	S000036848	

						Dissident Agenda									
Phillips 66	718546104		05/21/2025	The Company's proposal to approve the declassification of the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES	Contested Meeting - Dissident Agenda	ISSUER	45000.0	0.0	FOR	45000.0	NONE	S000036848		
Phillips 66	718546104		05/21/2025	The Company's Proposal To Approve, On An Advisory Basis, The Company's Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	Contested Meeting - Dissident Agenda	ISSUER	45000.0	0.0	FOR	45000.0	NONE	S000036848		
Phillips 66	718546104		05/21/2025	The Company's Proposal To Approve, On An Advisory Basis, The Frequency Of Future Shareholder Advisory Votes To Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	Contested Meeting - Dissident Agenda	ISSUER	45000.0	0.0	1 YEAR	45000.0	NONE	S000036848		
Phillips 66	718546104		05/21/2025	The Company's Proposal To Ratify The Appointment Of Ernst & Young Llp As The Company's Independent Registered Public Accounting Firm.	AUDIT-RELATED	Contested Meeting - Dissident Agenda	ISSUER	45000.0	0.0	FOR	45000.0	NONE	S000036848		
Phillips 66	718546104		05/21/2025	Elliott's proposal to approve, on an advisory basis, a resolution requesting that the Board of Directors adopt a policy to implement the annual election of all directors.	SHAREHOLDER RIGHTS AND DEFENSES	Contested Meeting - Dissident Agenda	SECURITY HOLDER	45000.0	0.0	FOR	45000.0	NONE	S000036848		
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Gilbert F. Casellas	DIRECTOR ELECTIONS		ISSUER	81000.0	0.0	FOR	81000.0	FOR	S000036848		
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Carmine DiSibio	DIRECTOR ELECTIONS		ISSUER	81000.0	0.0	FOR	81000.0	FOR	S000036848		
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Martina Hund-Mejean	DIRECTOR ELECTIONS		ISSUER	81000.0	0.0	FOR	81000.0	FOR	S000036848		
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Wendy E. Jones	DIRECTOR ELECTIONS		ISSUER	81000.0	0.0	FOR	81000.0	FOR	S000036848		
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Charles F. Lowrey	DIRECTOR ELECTIONS		ISSUER	81000.0	0.0	FOR	81000.0	FOR	S000036848		
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Sandra Pianalto	DIRECTOR ELECTIONS		ISSUER	81000.0	0.0	FOR	81000.0	FOR	S000036848		
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Christine A. Poon	DIRECTOR ELECTIONS		ISSUER	81000.0	0.0	FOR	81000.0	FOR	S000036848		
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Andrew F. Sullivan	DIRECTOR ELECTIONS		ISSUER	81000.0	0.0	FOR	81000.0	FOR	S000036848		
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Michael A. Todman	DIRECTOR ELECTIONS		ISSUER	81000.0	0.0	FOR	81000.0	FOR	S000036848		
Prudential Financial, Inc.	744320102		05/13/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	81000.0	0.0	FOR	81000.0	FOR	S000036848		
Prudential Financial, Inc.	744320102		05/13/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	81000.0	0.0	FOR	81000.0	FOR	S000036848		
Prudential Financial, Inc.	744320102		05/13/2025	Shareholder proposal regarding an Independent Board Chairman.	CORPORATE GOVERNANCE		SECURITY HOLDER	81000.0	0.0	FOR	81000.0	AGAINST	S000036848		
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Sylvia Acevedo	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848		
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Cristiano R. Amon	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848		
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark Fields	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848		
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeffrey W. Henderson	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848		
QUALCOMM Incorporated	747525103		03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848		

				elected and qualified: Ann M. Livermore											
QUALCOMM Incorporated	747525103			03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark D. McLaughlin	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
QUALCOMM Incorporated	747525103			03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jamie S. Miller	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
QUALCOMM Incorporated	747525103			03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Marie Myers	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
QUALCOMM Incorporated	747525103			03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Irene B. Rosenfeld	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
QUALCOMM Incorporated	747525103			03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Kornelis (Neil) Smit	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
QUALCOMM Incorporated	747525103			03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jean-Pascal Tricoire	DIRECTOR ELECTIONS		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
QUALCOMM Incorporated	747525103			03/18/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28, 2025.	AUDIT-RELATED		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
QUALCOMM Incorporated	747525103			03/18/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
QUALCOMM Incorporated	747525103			03/18/2025	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares.	COMPENSATION		ISSUER	52000.0	0.0	FOR	52000.0	FOR	S000036848	
QUALCOMM Incorporated	747525103			03/18/2025	Stockholder proposal entitled Protect Retirement Benefits.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	52000.0	0.0	AGAINST	52000.0	FOR	S000036848	
Skyworks Solutions, Inc.	83088M102			05/14/2025	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Christine King	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Skyworks Solutions, Inc.	83088M102			05/14/2025	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Alan S. Batey	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Skyworks Solutions, Inc.	83088M102			05/14/2025	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Kevin L. Beebe	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
Skyworks Solutions, Inc.	83088M102			05/14/2025	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	

				Annual Meeting of Stockholders: Philip G. Brace															
Skyworks Solutions, Inc.	83088M102			05/14/2025	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Eric J. Guerin	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Skyworks Solutions, Inc.	83088M102			05/14/2025	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Suzanne E. McBride	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Skyworks Solutions, Inc.	83088M102			05/14/2025	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: David P. McGlade	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Skyworks Solutions, Inc.	83088M102			05/14/2025	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Robert A. Schriesheim	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Skyworks Solutions, Inc.	83088M102			05/14/2025	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Maryann Turek	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Skyworks Solutions, Inc.	83088M102			05/14/2025	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2025.	AUDIT-RELATED		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Skyworks Solutions, Inc.	83088M102			05/14/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Skyworks Solutions, Inc.	83088M102			05/14/2025	To approve a stockholder proposal regarding simple majority vote.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	55000.0	0.0	FOR	55000.0	NONE		S000036848				
Skyworks Solutions, Inc.	83088M102			05/14/2025	To approve a stockholder proposal regarding disclosure of Scope 3 greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	55000.0	0.0	AGAINST	55000.0	FOR		S000036848				
Starbucks Corporation	855244109			03/12/2025	Election of Directors: Rich Allison	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Starbucks Corporation	855244109			03/12/2025	Election of Directors: Andy Campion	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Starbucks Corporation	855244109			03/12/2025	Election of Directors: Beth Ford	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Starbucks Corporation	855244109			03/12/2025	Election of Directors: Jorgen Vig Knudstorp	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Starbucks Corporation	855244109			03/12/2025	Election of Directors: Neal Mohan	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Starbucks Corporation	855244109			03/12/2025	Election of Directors: Brian Niccol	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Starbucks Corporation	855244109			03/12/2025	Election of Directors: Daniel Servitje	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Starbucks Corporation	855244109			03/12/2025	Election of Directors: Mike Sievert	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Starbucks Corporation	855244109			03/12/2025	Election of Directors: Wei Zhang	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Starbucks Corporation	855244109			03/12/2025	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55000.0	0.0	AGAINST	55000.0	AGAINST		S000036848				
Starbucks Corporation	855244109			03/12/2025	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	55000.0	0.0	FOR	55000.0	FOR		S000036848				
Starbucks Corporation	855244109			03/12/2025	Shareholder proposal requesting an annual report on discrimination	OTHER SOCIAL ISSUES		SECURITY HOLDER	55000.0	0.0	AGAINST	55000.0	FOR		S000036848				

				risks related to charitable giving.													
Starbucks Corporation	855244109		03/12/2025	Shareholder proposal regarding independent board chair requirements.	CORPORATE GOVERNANCE		SECURITY HOLDER	55000.0	0.0	FOR	55000.0	AGAINST	S000036848				
Starbucks Corporation	855244109		03/12/2025	Shareholder proposal requesting a report on human rights risks related to labor organizing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	55000.0	0.0	AGAINST	55000.0	FOR	S000036848				
Starbucks Corporation	855244109		03/12/2025	Shareholder proposal requesting disclosure on cage-free egg commitments in China and Japan.	OTHER SOCIAL ISSUES		SECURITY HOLDER	55000.0	0.0	AGAINST	55000.0	FOR	S000036848				
Starbucks Corporation	855244109		03/12/2025	Shareholder proposal requesting an annual emissions congruency report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	55000.0	0.0	AGAINST	55000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Election of Directors: David P. Abney	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Election of Directors: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Election of Directors: George S. Barrett	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Election of Directors: Gail K. Boudreaux	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Election of Directors: Brian C. Cornell	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Election of Directors: Robert L. Edwards	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Election of Directors: Donald R. Knauss	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Election of Directors: Christine A. Leahy	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Election of Directors: Grace Puma	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Election of Directors: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Election of Directors: Dmitri L. Stockton	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000036848				
Target Corporation	87612E106		06/11/2025	Shareholder proposal requesting a report on how affirmative action initiatives impact Target's risks related to actual and perceived discrimination.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	50000.0	0.0	FOR	50000.0	AGAINST	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect Scott B. Bonham	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect Cheryl F. Campbell	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect Michael R. Culbert	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect William D. Johnson	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect Susan C. Jones	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect John E. Lowe	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect Dawn Madahbee Leach	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect Francois L. Poirier	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect Una M. Power	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect Mary Pat Salomone	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect Siim A. Vanaselja	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect Thierry Vandal	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Elect Dheeraj D Verma	DIRECTOR ELECTIONS		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
TC Energy Corporation	87807B107		05/08/2025	Amendment to Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	280000.0	0.0	FOR	280000.0	FOR	S000036848				
Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: Mark Blinn	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848				
Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: Todd Bluedorn	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848				

Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: s Janet Clark	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: Carrie Cox	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: Martin Craighead	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: Curtis Farmer	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: Jean Hobby	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: Pamela Patsley	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: Robert Sanchez	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Election of Directors: Richard Templeton	DIRECTOR ELECTIONS		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	41000.0	0.0	FOR	41000.0	FOR	S000036848	
Texas Instruments Incorporated	882508104		04/17/2025	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	41000.0	0.0	FOR	41000.0	AGAINST	S000036848	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Gerard M. Anderson	DIRECTOR ELECTIONS		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Inderpal S. Bhandari	DIRECTOR ELECTIONS		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Janet G. Davidson	DIRECTOR ELECTIONS		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Andres R. Gluski	DIRECTOR ELECTIONS		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Holly K. Koepfel	DIRECTOR ELECTIONS		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Julie M. Laulis	DIRECTOR ELECTIONS		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Alain Monie	DIRECTOR ELECTIONS		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Election of Directors: John B. Morse, Jr.	DIRECTOR ELECTIONS		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Moises Naim	DIRECTOR ELECTIONS		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Teresa M. Sebastian	DIRECTOR ELECTIONS		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Maura Shaughnessy	DIRECTOR ELECTIONS		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Ratification of the Appointment of Ernst & Young LLP as the Independent Auditor of the Company for Fiscal Year 2025.	AUDIT-RELATED		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	Approval of The AES Corporation 2025 Equity and Incentive Compensation Plan.	COMPENSATION		ISSUER	600000.0	0.0	FOR	600000.0	FOR	S000036848	
The AES Corporation	00130H105		05/09/2025	If Properly Presented, to Vote on a Non-Binding Stockholder Proposal to Amend the Company Policy on Recoupment of Incentive Pay.	COMPENSATION		SECURITY HOLDER	600000.0	0.0	AGAINST	600000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Election of Directors: Herb Allen	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	AGAINST	80000.0	AGAINST	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Election of Directors: Bela Bajaria	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Election of Directors: Ana Botin	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Election of Directors: Carolyn Everson	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Election of Directors: Thomas S. Gayner	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	AGAINST	80000.0	AGAINST	S000036848	
	191216100		04/30/2025		DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	

The Coca-Cola Company				Election of Directors: Maria Elena Lagomasino										
The Coca-Cola Company	191216100		04/30/2025	Election of Directors: Amity Millhiser	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Election of Directors: James Quincey	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Election of Directors: Caroline J. Tsay	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Election of Directors: David B. Weinberg	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2025 fiscal year	AUDIT-RELATED		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Vote on shareowner proposal regarding an assessment of non-sugar sweeteners	OTHER SOCIAL ISSUES		SECURITY HOLDER	80000.0	0.0	AGAINST	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Vote on shareowner proposal regarding a report on food waste	OTHER SOCIAL ISSUES		SECURITY HOLDER	80000.0	0.0	AGAINST	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Vote on shareowner proposal regarding creation of an improper influence board committee	OTHER SOCIAL ISSUES		SECURITY HOLDER	80000.0	0.0	AGAINST	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Vote on shareowner proposal regarding DEI goals in executive pay	COMPENSATION		SECURITY HOLDER	80000.0	0.0	AGAINST	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Vote on shareowner proposal regarding a report on brand image impacts	OTHER SOCIAL ISSUES		SECURITY HOLDER	80000.0	0.0	AGAINST	80000.0	FOR	S000036848	
The Coca-Cola Company	191216100		04/30/2025	Vote on shareowner proposal regarding a report on civil liberties in advertising services	OTHER SOCIAL ISSUES		SECURITY HOLDER	80000.0	0.0	AGAINST	80000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Gerard J. Arpey	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Ari Bousbib	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Jeffery H. Boyd	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Gregory D. Brenneman	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: J. Frank Brown	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Edward P. Decker	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Manuel Kadre	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Stephanie C. Linnartz	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Paula A. Santilli	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Caryn Seidman-Becker	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Election of Directors: Asha Sharma	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Advisory Vote to Approve Executive Compensation ( Say-on-Pay )	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Shareholder Proposal Regarding Independent Board Chair	CORPORATE GOVERNANCE		SECURITY HOLDER	20000.0	0.0	FOR	20000.0	AGAINST	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	20000.0	0.0	AGAINST	20000.0	FOR	S000036848	
The Home Depot, Inc.	437076102		05/22/2025	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	20000.0	0.0	AGAINST	20000.0	FOR	S000036848	
The Procter & Gamble Company	742718109		10/08/2024	Election of Directors: B. Marc Allen	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848	
The Procter & Gamble Company	742718109		10/08/2024	Election of Directors: Brett Biggs	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848	
The Procter & Gamble Company	742718109		10/08/2024	Election of Directors: Sheila Bonini	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848	
The Procter & Gamble Company	742718109		10/08/2024	Election of Directors: Amy L. Chang	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848	
The Procter & Gamble Company	742718109		10/08/2024	Election of Directors: Joseph Jimenez	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848	
The Procter & Gamble Company	742718109		10/08/2024	Election of Directors: Christopher Kempeczinski	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848	
	742718109		10/08/2024	Election of Directors: Debra L. Lee	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848	

The Procter & Gamble Company																	
The Procter & Gamble Company	742718109			10/08/2024	Election of Directors: Terry J. Lundgren	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848			
The Procter & Gamble Company	742718109			10/08/2024	Election of Directors: Christine M. McCarthy	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848			
The Procter & Gamble Company	742718109			10/08/2024	Election of Directors: Ashley McEvoy	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848			
The Procter & Gamble Company	742718109			10/08/2024	Election of Directors: Jon R. Moeller	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848			
The Procter & Gamble Company	742718109			10/08/2024	Election of Directors: Robert J. Portman	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848			
The Procter & Gamble Company	742718109			10/08/2024	Election of Directors: Rajesh Subramaniam	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848			
The Procter & Gamble Company	742718109			10/08/2024	Election of Directors: Patricia A. Woertz	DIRECTOR ELECTIONS		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848			
The Procter & Gamble Company	742718109			10/08/2024	Ratify Appointment of the Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848			
The Procter & Gamble Company	742718109			10/08/2024	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay vote").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18000.0	0.0	FOR	18000.0	FOR	S000036848			
The Procter & Gamble Company	742718109			10/08/2024	Shareholder Proposal - Pay Gap Reporting.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	18000.0	0.0	AGAINST	18000.0	FOR	S000036848			
United Parcel Service, Inc.	911312106			05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Rodney Adkins	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848			
United Parcel Service, Inc.	911312106			05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Eva Boratto	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848			
United Parcel Service, Inc.	911312106			05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kevin Clark	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848			
United Parcel Service, Inc.	911312106			05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Wayne Hewett	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848			
United Parcel Service, Inc.	911312106			05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Angela Hwang	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848			
United Parcel Service, Inc.	911312106			05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kate Johnson	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848			
United Parcel Service, Inc.	911312106			05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: William Johnson	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	AGAINST	55000.0	AGAINST	S000036848			
United Parcel Service, Inc.	911312106			05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848			



				and qualified: Franck Moison										
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Christiana Smith Shi	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Russell Stokes	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Carol Tome	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kevin Warsh	DIRECTOR ELECTIONS		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
United Parcel Service, Inc.	911312106		05/08/2025	To approve on an advisory basis named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
United Parcel Service, Inc.	911312106		05/08/2025	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	55000.0	0.0	FOR	55000.0	FOR	S000036848	
United Parcel Service, Inc.	911312106		05/08/2025	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	CAPITAL STRUCTURE		SECURITY HOLDER	55000.0	0.0	FOR	55000.0	AGAINST	S000036848	
United Parcel Service, Inc.	911312106		05/08/2025	To prepare a report on the risks arising from voluntary carbon-reduction commitments.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	55000.0	0.0	AGAINST	55000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	Election of Directors: Theodore H. Bunting, Jr.	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	Election of Directors: Susan L. Cross	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	Election of Directors: Susan D. DeVore	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	Election of Directors: Cynthia L. Egan	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	Election of Directors: Kevin T. Kabat	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	Election of Directors: Timothy F. Keaney	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	Election of Directors: Gale V. King	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	Election of Directors: Mojgan M. Lefebvre	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	Election of Directors: Richard P. McKenney	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	Election of Directors: Ronald P. O'Hanley	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	To approve, on an advisory basis, the compensation of the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Unum Group	91529Y106		05/22/2025	To approve the Unum European Holding Company Limited SAYE Share Option Scheme 2025.	COMPENSATION		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Shellye Archambeau	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Roxanne Austin	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
	92343V104		05/22/2025		DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	

Verizon Communications Inc.				Election of Directors: Mark Bertolini										
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Vittorio Colao	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Caroline Litchfield	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Laxman Narasimhan	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Clarence Otis, Jr.	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Daniel Schulman	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Carol Tome	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Hans Vestberg	DIRECTOR ELECTIONS		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED		ISSUER	200000.0	0.0	FOR	200000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Climate lobbying alignment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	200000.0	0.0	AGAINST	200000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Lead-sheathed cable report	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	200000.0	0.0	AGAINST	200000.0	FOR	S000036848	
Verizon Communications Inc.	92343V104		05/22/2025	Discrimination in advertising services	OTHER SOCIAL ISSUES		SECURITY HOLDER	200000.0	0.0	AGAINST	200000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Megan Burkhardt	DIRECTOR ELECTIONS		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Lynn Casey	DIRECTOR ELECTIONS		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Bob Frenzel	DIRECTOR ELECTIONS		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Netha Johnson	DIRECTOR ELECTIONS		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Patricia Kampling	DIRECTOR ELECTIONS		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: George Kehl	DIRECTOR ELECTIONS		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Richard O Brien	DIRECTOR ELECTIONS		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Charles Pardee	DIRECTOR ELECTIONS		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: James Prokopanko	DIRECTOR ELECTIONS		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Devin Stockfish	DIRECTOR ELECTIONS		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Timothy Welsh	DIRECTOR ELECTIONS		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Xcel Energy Inc.	98389B100		05/21/2025	Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	130000.0	0.0	FOR	130000.0	FOR	S000036848	
Antero Resources Corporation	03674X106		06/04/2025	Elect Robert J. Clark	DIRECTOR ELECTIONS		ISSUER	140000.0	0.0	FOR	140000.0	FOR	S000000137	
Antero Resources Corporation	03674X106		06/04/2025	Elect Benjamin A. Hardesty	DIRECTOR ELECTIONS		ISSUER	140000.0	0.0	FOR	140000.0	FOR	S000000137	
Antero Resources Corporation	03674X106		06/04/2025	Elect Vasiliki Sutil	DIRECTOR ELECTIONS		ISSUER	140000.0	0.0	FOR	140000.0	FOR	S000000137	
Antero Resources Corporation	03674X106		06/04/2025	To ratify the appointment of KPMG LLP as Antero Resources Corporation's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	140000.0	0.0	FOR	140000.0	FOR	S000000137	
Antero Resources Corporation	03674X106		06/04/2025	To approve, on an advisory basis, the compensation of Antero Resources Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	140000.0	0.0	AGAINST	140000.0	AGAINST	S000000137	
Archrock, Inc.	03957W106		04/24/2025	Elect Anne-Marie N. Ainsworth	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	WITHHOLD	40000.0	AGAINST	S000000137	
Archrock, Inc.	03957W106		04/24/2025	Elect D. Bradley Childers	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137	
Archrock, Inc.	03957W106		04/24/2025	Elect Gordon T. Hall	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137	
Archrock, Inc.	03957W106		04/24/2025	Elect Frances Powell Hawes	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137	

Archrock, Inc.	03957W106		04/24/2025	Elect J.W.G. Honeybourne	DIRECTOR ELECTIONS	ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137
Archrock, Inc.	03957W106		04/24/2025	Elect James H. Lytal	DIRECTOR ELECTIONS	ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137
Archrock, Inc.	03957W106		04/24/2025	Elect Leonard W. Mallett	DIRECTOR ELECTIONS	ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137
Archrock, Inc.	03957W106		04/24/2025	Elect Jason C. Rebrook	DIRECTOR ELECTIONS	ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137
Archrock, Inc.	03957W106		04/24/2025	Elect Edmund P. Segner, III	DIRECTOR ELECTIONS	ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137
Archrock, Inc.	03957W106		04/24/2025	Ratification of the appointment of Deloitte & Touche LLP as Archrock, Inc.'s independent registered public accounting firm for fiscal year 2025	AUDIT-RELATED	ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137
Archrock, Inc.	03957W106		04/24/2025	Advisory, non-binding vote to approve the compensation provided to our Named Executive Officers for 2024	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137
Array Technologies, Inc.	04271T100		05/20/2025	Elect Jayanthi Iyengar	DIRECTOR ELECTIONS	ISSUER	90000.0	0.0	WITHHOLD	90000.0	AGAINST	S000000137
Array Technologies, Inc.	04271T100		05/20/2025	Elect Tracy C Jokinen	DIRECTOR ELECTIONS	ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137
Array Technologies, Inc.	04271T100		05/20/2025	Ratification of the Company's appointment of Deloitte & Touche LLP as its independent registered public accounting firm for fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137
Array Technologies, Inc.	04271T100		05/20/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137
Baker Hughes Company	05722G100		05/20/2025	The Election of Directors: W. Geoffrey Beattie	DIRECTOR ELECTIONS	ISSUER	132000.0	0.0	FOR	132000.0	FOR	S000000137
Baker Hughes Company	05722G100		05/20/2025	The Election of Directors: Abdulaziz M. Al Gudaimi	DIRECTOR ELECTIONS	ISSUER	132000.0	0.0	FOR	132000.0	FOR	S000000137
Baker Hughes Company	05722G100		05/20/2025	The Election of Directors: Gregory D. Brennenman	DIRECTOR ELECTIONS	ISSUER	132000.0	0.0	FOR	132000.0	FOR	S000000137
Baker Hughes Company	05722G100		05/20/2025	The Election of Directors: Cynthia B. Carroll	DIRECTOR ELECTIONS	ISSUER	132000.0	0.0	FOR	132000.0	FOR	S000000137
Baker Hughes Company	05722G100		05/20/2025	The Election of Directors: Michael R. Dumais	DIRECTOR ELECTIONS	ISSUER	132000.0	0.0	FOR	132000.0	FOR	S000000137
Baker Hughes Company	05722G100		05/20/2025	The Election of Directors: Shirley A. Edwards	DIRECTOR ELECTIONS	ISSUER	132000.0	0.0	FOR	132000.0	FOR	S000000137
Baker Hughes Company	05722G100		05/20/2025	The Election of Directors: Ilham Kadri	DIRECTOR ELECTIONS	ISSUER	132000.0	0.0	ABSTAIN	132000.0	AGAINST	S000000137
Baker Hughes Company	05722G100		05/20/2025	The Election of Directors: John G. Rice	DIRECTOR ELECTIONS	ISSUER	132000.0	0.0	FOR	132000.0	FOR	S000000137
Baker Hughes Company	05722G100		05/20/2025	The Election of Directors: Lorenzo Simonelli	DIRECTOR ELECTIONS	ISSUER	132000.0	0.0	FOR	132000.0	FOR	S000000137
Baker Hughes Company	05722G100		05/20/2025	The Election of Directors: Mohsen M. Sohi	DIRECTOR ELECTIONS	ISSUER	132000.0	0.0	FOR	132000.0	FOR	S000000137
Baker Hughes Company	05722G100		05/20/2025	An advisory vote related to the Company's executive compensation program	SECTION 14A SAY-ON-PAY VOTES	ISSUER	132000.0	0.0	FOR	132000.0	FOR	S000000137
Baker Hughes Company	05722G100		05/20/2025	The ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm for 2025	AUDIT-RELATED	ISSUER	132000.0	0.0	FOR	132000.0	FOR	S000000137
Chart Industries, Inc.	16115Q308		05/20/2025	To elect eight directors for a term of one year: Jillian C. Evanko	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000000137
Chart Industries, Inc.	16115Q308		05/20/2025	To elect eight directors for a term of one year: Andrew R. Cichocki	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000000137
Chart Industries, Inc.	16115Q308		05/20/2025	To elect eight directors for a term of one year: Paula M. Harris	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000000137
Chart Industries, Inc.	16115Q308		05/20/2025	To elect eight directors for a term of one year: Linda A. Harty	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000000137
Chart Industries, Inc.	16115Q308		05/20/2025	To elect eight directors for a term of one year: Paul E. Mahoney	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000000137
Chart Industries, Inc.	16115Q308		05/20/2025	To elect eight directors for a term of one year: David M. Sagehorn	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000000137
Chart Industries, Inc.	16115Q308		05/20/2025	To elect eight directors for a term of one year: Spencer S. Stiles	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000000137
Chart Industries, Inc.	16115Q308		05/20/2025	To elect eight directors for a term of one year: Roger A. Strauch	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000000137
Chart Industries, Inc.	16115Q308		05/20/2025	To ratify the selection of Deloitte & Touche LLP, an independent registered public	AUDIT-RELATED	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000000137

				accounting firm, to examine the financial statements of the Company for the year ending December 31, 2025.															
Chart Industries, Inc.	16115Q308			05/20/2025	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11000.0	0.0	FOR	11000.0	FOR		S000000137				
Cheniere Energy, Inc.	16411R208			05/15/2025	Election of Director: G. Andrea Botta	DIRECTOR ELECTIONS		ISSUER	39000.0	0.0	FOR	39000.0	FOR		S000000137				
Cheniere Energy, Inc.	16411R208			05/15/2025	Election of Director: Jack A. Fusco	DIRECTOR ELECTIONS		ISSUER	39000.0	0.0	FOR	39000.0	FOR		S000000137				
Cheniere Energy, Inc.	16411R208			05/15/2025	Election of Director: Patricia K. Collawn	DIRECTOR ELECTIONS		ISSUER	39000.0	0.0	FOR	39000.0	FOR		S000000137				
Cheniere Energy, Inc.	16411R208			05/15/2025	Election of Director: Brian E. Edwards	DIRECTOR ELECTIONS		ISSUER	39000.0	0.0	FOR	39000.0	FOR		S000000137				
Cheniere Energy, Inc.	16411R208			05/15/2025	Election of Director: Denise Gray	DIRECTOR ELECTIONS		ISSUER	39000.0	0.0	FOR	39000.0	FOR		S000000137				
Cheniere Energy, Inc.	16411R208			05/15/2025	Election of Director: Lorraine Mitchelmore	DIRECTOR ELECTIONS		ISSUER	39000.0	0.0	FOR	39000.0	FOR		S000000137				
Cheniere Energy, Inc.	16411R208			05/15/2025	Election of Director: W. Benjamin Moreland	DIRECTOR ELECTIONS		ISSUER	39000.0	0.0	FOR	39000.0	FOR		S000000137				
Cheniere Energy, Inc.	16411R208			05/15/2025	Election of Director: Donald F. Robillard, Jr	DIRECTOR ELECTIONS		ISSUER	39000.0	0.0	FOR	39000.0	FOR		S000000137				
Cheniere Energy, Inc.	16411R208			05/15/2025	Election of Director: Matthew Runkle	DIRECTOR ELECTIONS		ISSUER	39000.0	0.0	FOR	39000.0	FOR		S000000137				
Cheniere Energy, Inc.	16411R208			05/15/2025	Election of Director: Neal A. Shear	DIRECTOR ELECTIONS		ISSUER	39000.0	0.0	FOR	39000.0	FOR		S000000137				
Cheniere Energy, Inc.	16411R208			05/15/2025	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39000.0	0.0	FOR	39000.0	FOR		S000000137				
Cheniere Energy, Inc.	16411R208			05/15/2025	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	39000.0	0.0	FOR	39000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Election of Directors: Dennis V. Arriola	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Election of Directors: Nelda J. Connors	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Election of Directors: Gay Huey Evans	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Election of Directors: Jeffrey A. Joerres	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Election of Directors: Ryan M. Lance	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Election of Directors: Timothy A. Leach	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Election of Directors: William H. McRaven	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Election of Directors: Sharmila Mulligan	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Election of Directors: Arjun N. Murti	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Election of Directors: Robert A. Niblock	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Election of Directors: David T. Seaton	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Election of Directors: R.A. Walker	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Adoption of Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	24000.0	0.0	FOR	24000.0	FOR		S000000137				
ConocoPhillips	20825C104			05/13/2025	Remove Emissions Reduction Targets.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	24000.0	0.0	AGAINST	24000.0	FOR		S000000137				
Coterra Energy Inc.	127097103			04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Dorothy M. Ables	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR		S000000137				
Coterra Energy Inc.	127097103			04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Amanda M. Brock	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	AGAINST	170000.0	AGAINST		S000000137				
Coterra Energy Inc.	127097103			04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Paul N. Eckley	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR		S000000137				
Coterra Energy Inc.	127097103			04/30/2025	The Election of the 10 Director nominees named in the attached	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR		S000000137				

				proxy statement to our Board of Directors: Hans Helmerich													
Coterra Energy Inc.	127097103			04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Jacinto J. Hernandez	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR		S000000137		
Coterra Energy Inc.	127097103			04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Thomas E. Jorden	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR		S000000137		
Coterra Energy Inc.	127097103			04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Jeffrey E. Shellebarger	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR		S000000137		
Coterra Energy Inc.	127097103			04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Lisa A. Stewart	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	FOR	170000.0	FOR		S000000137		
Coterra Energy Inc.	127097103			04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Frances M. Vallejo	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	AGAINST	170000.0	AGAINST		S000000137		
Coterra Energy Inc.	127097103			04/30/2025	The Election of the 10 Director nominees named in the attached proxy statement to our Board of Directors: Marcus A. Watts	DIRECTOR ELECTIONS		ISSUER	170000.0	0.0	AGAINST	170000.0	AGAINST		S000000137		
Coterra Energy Inc.	127097103			04/30/2025	A non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	170000.0	0.0	FOR	170000.0	FOR		S000000137		
Coterra Energy Inc.	127097103			04/30/2025	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	170000.0	0.0	FOR	170000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Vincent K. Brooks	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Darin G. Holderness	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Rebecca A. Klein	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Stephanie K. Mains	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Charles A. Meloy	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Mark L. Plaumann	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Robert K. Reeves	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Lance W. Robertson	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Travis D. Stice	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Melanie M. Trent	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Frank D. Tsuru	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Kaes Van t Hof	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Election of Directors: Steven E. West	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	20000.0	0.0	FOR	20000.0	FOR		S000000137		
Diamondback Energy, Inc.	25278X109			05/21/2025	Stockholder proposal regarding certain executive severance arrangements.	COMPENSATION		SECURITY HOLDER	20000.0	0.0	FOR	20000.0	AGAINST		S000000137		
Entergy Corporation	29364G103			05/02/2025	Election of Directors: Gina F. Adams	DIRECTOR ELECTIONS		ISSUER	42000.0	0.0	FOR	42000.0	FOR		S000000137		
Entergy Corporation	29364G103			05/02/2025	Election of Directors: John H. Black	DIRECTOR ELECTIONS		ISSUER	42000.0	0.0	FOR	42000.0	FOR		S000000137		
Entergy Corporation	29364G103			05/02/2025	Election of Directors: John R. Burbank	DIRECTOR ELECTIONS		ISSUER	42000.0	0.0	FOR	42000.0	FOR		S000000137		
Entergy Corporation	29364G103			05/02/2025	Election of Directors: Kirkland H. Donald	DIRECTOR ELECTIONS		ISSUER	42000.0	0.0	FOR	42000.0	FOR		S000000137		
Entergy Corporation	29364G103			05/02/2025	Election of Directors: Brian W. Ellis	DIRECTOR ELECTIONS		ISSUER	42000.0	0.0	FOR	42000.0	FOR		S000000137		
Entergy Corporation	29364G103			05/02/2025	Election of Directors: Philip L. Frederickson	DIRECTOR ELECTIONS		ISSUER	42000.0	0.0	FOR	42000.0	FOR		S000000137		

Entergy Corporation	29364G103		05/02/2025	Election of Directors: M. Elise Hyland	DIRECTOR ELECTIONS		ISSUER	42000.0	0.0	FOR	42000.0	FOR	S000000137	
Entergy Corporation	29364G103		05/02/2025	Election of Directors: Stuart L. Levenick	DIRECTOR ELECTIONS		ISSUER	42000.0	0.0	FOR	42000.0	FOR	S000000137	
Entergy Corporation	29364G103		05/02/2025	Election of Directors: Andrew S. Marsh	DIRECTOR ELECTIONS		ISSUER	42000.0	0.0	FOR	42000.0	FOR	S000000137	
Entergy Corporation	29364G103		05/02/2025	Election of Directors: Karen A. Puckett	DIRECTOR ELECTIONS		ISSUER	42000.0	0.0	FOR	42000.0	FOR	S000000137	
Entergy Corporation	29364G103		05/02/2025	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2025.	AUDIT-RELATED		ISSUER	42000.0	0.0	FOR	42000.0	FOR	S000000137	
Entergy Corporation	29364G103		05/02/2025	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42000.0	0.0	FOR	42000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Election of Directors: Vicky A. Bailey	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Election of Directors: Lee M. Canaan	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Election of Directors: Frank C. Hu	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Election of Directors: Dr. Kathryn J. Jackson	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Election of Directors: Thomas F. Karam	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Election of Directors: John F. McCartney	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Election of Directors: Daniel J. Rice IV	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Election of Directors: Toby Z. Rice	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Election of Directors: Robert F. Vagt	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Election of Directors: Hallie A. Vanderhider	DIRECTOR ELECTIONS		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Approval of a non-binding resolution to approve the 2024 compensation of EQT Corporation's named executive officers (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Approval of an amendment to EQT Corporation's Bylaws to reflect Pennsylvania law provisions regarding officer excuplation.	CORPORATE GOVERNANCE		ISSUER	110000.0	0.0	AGAINST	110000.0	AGAINST	S000000137	
EQT Corporation	26884L109		04/16/2025	Approval of the EQT Corporation 2025 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
EQT Corporation	26884L109		04/16/2025	Ratification of the appointment of Ernst & Young LLP as EQT Corporation's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	110000.0	0.0	FOR	110000.0	FOR	S000000137	
Excelerate Energy, Inc.	30069T101		06/11/2025	Elect Nisha Biswal	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Excelerate Energy, Inc.	30069T101		06/11/2025	Elect Deborah L. Byers	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Excelerate Energy, Inc.	30069T101		06/11/2025	Elect Paul Hanrahan	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Excelerate Energy, Inc.	30069T101		06/11/2025	Elect Steven M. Kobos	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Excelerate Energy, Inc.	30069T101		06/11/2025	Elect Don P. Millican	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Excelerate Energy, Inc.	30069T101		06/11/2025	Elect Tyler D. Todd	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Excelerate Energy, Inc.	30069T101		06/11/2025	Elect Robert A. Waldo	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Excelerate Energy, Inc.	30069T101		06/11/2025	Approval, on a non-binding and advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Excelerate Energy, Inc.	30069T101		06/11/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Expro Group Holdings N.V.	N3144W105		06/05/2025	Election of Directors: Robert W. Drummond	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Expro Group Holdings N.V.	N3144W105		06/05/2025	Election of Directors: Michael Jardon	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Expro Group Holdings N.V.	N3144W105		06/05/2025	Election of Directors: Eitan Arbeter	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Expro Group Holdings N.V.	N3144W105		06/05/2025	Election of Directors: Lisa L. Troe	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Expro Group Holdings N.V.	N3144W105		06/05/2025	Election of Directors: Brian Truelove	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Expro Group Holdings N.V.	N3144W105		06/05/2025	Election of Directors: Frances M. Vallejo	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
	N3144W105		06/05/2025		DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	

Expro Group Holdings N.V.				Election of Directors: Eileen G. Whelley											
Expro Group Holdings N.V.	N3144W105		06/05/2025	To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137		
Expro Group Holdings N.V.	N3144W105		06/05/2025	To review the annual report for the fiscal year ended December 31, 2024, including the paragraph relating to corporate governance, to confirm and ratify the preparation of the Company's statutory annual accounts and annual report in the English language and to confirm and adopt the annual accounts for the fiscal year ended December 31, 2024.	CORPORATE GOVERNANCE		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137		
Expro Group Holdings N.V.	N3144W105		06/05/2025	To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2024.	CORPORATE GOVERNANCE		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137		
Expro Group Holdings N.V.	N3144W105		06/05/2025	To appoint Deloitte Accountants B.V. as the Company's auditor who will audit the Dutch statutory annual accounts of the Company for the fiscal year ending December 31, 2025, as required by Dutch law.	AUDIT-RELATED		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137		
Expro Group Holdings N.V.	N3144W105		06/05/2025	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm to audit the Company's U.S. GAAP financial statements for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137		
Expro Group Holdings N.V.	N3144W105		06/05/2025	To authorize the Board to repurchase shares up to 10% of the issued share capital, for any legal purpose, through the stock exchange or in a private purchase transaction, at a price between \$0.01 and 105% of the market price on the New York Stock Exchange, and during a period of 18 months starting from the date of the 2025 annual meeting.	CAPITAL STRUCTURE		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137		
Expro Group Holdings N.V.	N3144W105		06/05/2025	To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2025 annual meeting, for any legal purpose, at the stock exchange or in a private purchase transaction, and during a period of 18 months starting from the date of the 2025 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares.	CAPITAL STRUCTURE		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137		
Exxon Mobil Corporation	30231G102		05/28/2025	Election of Directors: Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137		
Exxon Mobil Corporation	30231G102		05/28/2025	Election of Directors: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137		
Exxon Mobil Corporation	30231G102		05/28/2025	Election of Directors: Maria S. Dreyfus	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137		
Exxon Mobil Corporation	30231G102		05/28/2025	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137		
Exxon Mobil Corporation	30231G102		05/28/2025	Election of Directors: Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137		
Exxon Mobil Corporation	30231G102		05/28/2025	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137		
Exxon Mobil Corporation	30231G102		05/28/2025	Election of Directors: Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137		
Exxon Mobil Corporation	30231G102		05/28/2025	Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137		
Exxon Mobil Corporation	30231G102		05/28/2025	Election of Directors: Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137		
Exxon Mobil Corporation	30231G102		05/28/2025		DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137		

				Election of Directors: Dina Powell McCormick													
Exxon Mobil Corporation	30231G102		05/28/2025	Election of Directors: Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137				
Exxon Mobil Corporation	30231G102		05/28/2025	Election of Directors: Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137				
Exxon Mobil Corporation	30231G102		05/28/2025	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137				
Exxon Mobil Corporation	30231G102		05/28/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137				
First Solar, Inc.	336433107		05/14/2025	Election of Directors: Michael J. Ahearn	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137				
First Solar, Inc.	336433107		05/14/2025	Election of Directors: Anita Marangoly George	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137				
First Solar, Inc.	336433107		05/14/2025	Election of Directors: Lisa A. Kro	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137				
First Solar, Inc.	336433107		05/14/2025	Election of Directors: William J. Post	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137				
First Solar, Inc.	336433107		05/14/2025	Election of Directors: Venkata Murthy Renduchintala	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137				
First Solar, Inc.	336433107		05/14/2025	Election of Directors: Paul H. Stebbins	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137				
First Solar, Inc.	336433107		05/14/2025	Election of Directors: Michael Sweeney	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137				
First Solar, Inc.	336433107		05/14/2025	Election of Directors: Mark R. Widmar	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137				
First Solar, Inc.	336433107		05/14/2025	Election of Directors: Norman L. Wright	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137				
First Solar, Inc.	336433107		05/14/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for the year ending December 31, 2025	AUDIT-RELATED		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137				
First Solar, Inc.	336433107		05/14/2025	Advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137				
First Solar, Inc.	336433107		05/14/2025	Stockholder proposal to adopt a special shareholder meeting improvement	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	21000.0	0.0	FOR	21000.0	AGAINST	S000000137				
GE Vernova Inc.	36828A101		05/14/2025	Election of Class I Directors for Three Year Term: Steve Angel	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000000137				
GE Vernova Inc.	36828A101		05/14/2025	Election of Class I Directors for Three Year Term: Arnold Donald	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000000137				
GE Vernova Inc.	36828A101		05/14/2025	Election of Class I Directors for Three Year Term: Jesus Malave	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000000137				
GE Vernova Inc.	36828A101		05/14/2025	Approve the compensation of our named executives officers in an advisory vote	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000000137				
GE Vernova Inc.	36828A101		05/14/2025	Approve the frequency of future advisory votes on named executive officers compensation in an advisory vote	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5000.0	0.0	1 YEAR	5000.0	FOR	S000000137				
GE Vernova Inc.	36828A101		05/14/2025	Ratify the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025	AUDIT-RELATED		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000000137				
Generac Holdings Inc.	368736104		06/12/2025	Election of Class I Directors: Aaron P. Jagdfeld	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000000137				
Generac Holdings Inc.	368736104		06/12/2025	Election of Class I Directors: Andrew G. Lampereur	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000000137				
Generac Holdings Inc.	368736104		06/12/2025	Election of Class I Directors: Nam T. Nguyen	DIRECTOR ELECTIONS		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000000137				
Generac Holdings Inc.	368736104		06/12/2025	Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ended December 31, 2025.	AUDIT-RELATED		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000000137				
Generac Holdings Inc.	368736104		06/12/2025	Advisory vote on the non-binding say-on-pay resolution to approve the compensation of our executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5000.0	0.0	FOR	5000.0	FOR	S000000137				
Gulfport Energy Corporation	402635502		05/21/2025	Election of Directors to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: Timothy Cutt	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR	S000000137				
Gulfport Energy Corporation	402635502		05/21/2025	Election of Directors to serve until the	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR	S000000137				



				Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: David Wolf													
Gulfport Energy Corporation	402635502		05/21/2025	Election of Directors to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: Jason Martinez	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR	S000000137				
Gulfport Energy Corporation	402635502		05/21/2025	Election of Directors to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: Jeannie Powers	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR	S000000137				
Gulfport Energy Corporation	402635502		05/21/2025	Election of Directors to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: David Reganato	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR	S000000137				
Gulfport Energy Corporation	402635502		05/21/2025	Election of Directors to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: John Reinhart	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR	S000000137				
Gulfport Energy Corporation	402635502		05/21/2025	Election of Directors to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: Mary Shafer-Malicki	DIRECTOR ELECTIONS		ISSUER	24000.0	0.0	FOR	24000.0	FOR	S000000137				
Gulfport Energy Corporation	402635502		05/21/2025	To ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2025 (the Auditors Ratification Proposal or Proposal 2).	AUDIT-RELATED		ISSUER	24000.0	0.0	FOR	24000.0	FOR	S000000137				
Gulfport Energy Corporation	402635502		05/21/2025	To approve, on an advisory, non-binding basis, the compensation paid to the Company's named executive officers as described in this proxy statement (the Say-On-Pay Proposal or Proposal 3).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24000.0	0.0	FOR	24000.0	FOR	S000000137				
Gulfport Energy Corporation	402635502		05/21/2025	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by amendments to Delaware law (the Exculpation Proposal or Proposal 4).	CORPORATE GOVERNANCE		ISSUER	24000.0	0.0	AGAINST	24000.0	AGAINST	S000000137				
Halliburton Company	406216101		05/21/2025	Election of Directors: Abdulaziz F. Al Khayyal	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				
Halliburton Company	406216101		05/21/2025	Election of Directors: William E. Albrecht	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				
Halliburton Company	406216101		05/21/2025	Election of Directors: M. Katherine Banks	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				
Halliburton Company	406216101		05/21/2025	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				
Halliburton Company	406216101		05/21/2025	Election of Directors: Earl M. Cummings	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				
Halliburton Company	406216101		05/21/2025	Election of Directors: Murry S. Gerber	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				
Halliburton Company	406216101		05/21/2025	Election of Directors: Robert A. Malone	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				
Halliburton Company	406216101		05/21/2025	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				
Halliburton Company	406216101		05/21/2025	Election of Directors: Maurice S. Smith	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				
Halliburton Company	406216101		05/21/2025	Election of Directors: Janet L. Weiss	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				
Halliburton Company	406216101		05/21/2025	Election of Directors: Tobi M. Edwards Young	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				
Halliburton Company	406216101		05/21/2025		AUDIT-RELATED		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				

				Ratification of Selection of Principal Independent Public Accountants.													
Halliburton Company	406216101		05/21/2025	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Election of Directors: Anne-Marie N. Ainsworth	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Election of Directors: Anna C. Catalano	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Election of Directors: Leldon E. Echols	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Election of Directors: Manuel J. Fernandez	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Election of Directors: Timothy Go	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Election of Directors: Rhoman J. Hardy	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Election of Directors: Jeanne M. Johns	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Election of Directors: R. Craig Knocke	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Election of Directors: Robert J. Kostelnik	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Election of Directors: Ross B. Matthews	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Election of Directors: Franklin Myers	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137				
HF Sinclair Corporation	403949100		05/14/2025	Approval of HF Sinclair's Second Amended and Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	40000.0	0.0	AGAINST	40000.0	AGAINST	S000000137				
Kodiak Gas Services, Inc.	50012A108		04/23/2025	Election of three nominees: Alex N. Darden	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000000137				
Kodiak Gas Services, Inc.	50012A108		04/23/2025	Election of three nominees: Randall J. Hogan III	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000000137				
Kodiak Gas Services, Inc.	50012A108		04/23/2025	Election of three nominees: Margeret C. Montana	DIRECTOR ELECTIONS		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000000137				
Kodiak Gas Services, Inc.	50012A108		04/23/2025	Approve The Adoption Of The Kodiak Gas Services, Inc. Employee Stock Purchase Plan.	COMPENSATION		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000000137				
Kodiak Gas Services, Inc.	50012A108		04/23/2025	Ratify The Appointment Of BDO USA, P.C. As Kodiak Gas Services, Inc.'s Independent Registered Public Accounting Firm For Fiscal Year 2025.	AUDIT-RELATED		ISSUER	70000.0	0.0	FOR	70000.0	FOR	S000000137				
Marathon Oil Corporation	565849106		08/29/2024	To approve and adopt the Agreement and Plan of Merger, dated as of May 28, 2024 (as it may be amended from time to time, the merger agreement ), among ConocoPhillips, Puma Merger Sub Corp. and Marathon Oil Corporation ( Marathon Oil ).	EXTRAORDINARY TRANSACTIONS		ISSUER	160000.0	0.0	FOR	160000.0	FOR	S000000137				
Marathon Oil Corporation	565849106		08/29/2024	To approve, by a non-binding advisory vote, certain compensation that may be paid or become payable to Marathon Oil's named executive officers that is based on or otherwise relates to the merger contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	160000.0	0.0	FOR	160000.0	FOR	S000000137				
Marathon Oil Corporation	565849106		08/29/2024	To approve the adjournment of the special meeting to a later date or time, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the merger proposal.	CORPORATE GOVERNANCE		ISSUER	160000.0	0.0	FOR	160000.0	FOR	S000000137				
Newmont Corporation	651639106		04/30/2025	Election of Directors: Gregory H. Boyce	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	AGAINST	50000.0	AGAINST	S000000137				
Newmont Corporation	651639106		04/30/2025	Election of Directors: Bruce R. Brook	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137				

Newmont Corporation	651639106		04/30/2025	Election of Directors: Maura J. Clark	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137	
Newmont Corporation	651639106		04/30/2025	Election of Directors: Harry M. Conger	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137	
Newmont Corporation	651639106		04/30/2025	Election of Directors: Emma FitzGerald	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137	
Newmont Corporation	651639106		04/30/2025	Election of Directors: Sally-Anne Layman	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137	
Newmont Corporation	651639106		04/30/2025	Election of Directors: Jose Manuel Madero	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137	
Newmont Corporation	651639106		04/30/2025	Election of Directors: Rene Medori	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137	
Newmont Corporation	651639106		04/30/2025	Election of Directors: Jane Nelson	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137	
Newmont Corporation	651639106		04/30/2025	Election of Directors: Tom Palmer	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137	
Newmont Corporation	651639106		04/30/2025	Election of Directors: Julio M. Quintana	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137	
Newmont Corporation	651639106		04/30/2025	Election of Directors: David T. Seaton	DIRECTOR ELECTIONS		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137	
Newmont Corporation	651639106		04/30/2025	Approval of the advisory resolution on Newmonts executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137	
Newmont Corporation	651639106		04/30/2025	Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	50000.0	0.0	FOR	50000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Nicole S. Arnaboldi	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: James L. Camaren	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Naren K. Gursahaney	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Kirk S. Hachigian	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Maria G. Henry	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: John W. Ketchum	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Amy B. Lane	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: David L. Porges	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Deborah L. Dev Stahlkopf	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: John A. Stall	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Election of Directors: Darryl L. Wilson	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NextEra Energy, Inc.	65339F101		05/22/2025	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Nextracker Inc.	65290E101		08/19/2024	Elect Julie Blunden	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000000137	
Nextracker Inc.	65290E101		08/19/2024	Elect Steven Mandel	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000000137	
Nextracker Inc.	65290E101		08/19/2024	Elect Willy C. Shih	DIRECTOR ELECTIONS		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000000137	
Nextracker Inc.	65290E101		08/19/2024	The ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	AUDIT-RELATED		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000000137	
Nextracker Inc.	65290E101		08/19/2024	The approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20000.0	0.0	AGAINST	20000.0	AGAINST	S000000137	
Nextracker Inc.	65290E101		08/19/2024	The approval of an amendment and restatement of the Second Amended and Restated 2022 Nextracker Inc. Equity Incentive Plan to increase the number of shares authorized for issuance thereunder by 11,100,000 shares.	COMPENSATION		ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000000137	
NRG Energy, Inc.	629377508		05/01/2025	To elect eleven directors: E. Spencer Abraham	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NRG Energy, Inc.	629377508		05/01/2025	To elect eleven directors: Antonio Carrillo	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
	629377508		05/01/2025		DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	

NRG Energy, Inc.				To elect eleven directors: Matthew Carter, Jr.										
NRG Energy, Inc.	629377508		05/01/2025	To elect eleven directors: Lawrence S. Cohen	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NRG Energy, Inc.	629377508		05/01/2025	To elect eleven directors: Heather Cox	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NRG Energy, Inc.	629377508		05/01/2025	To elect eleven directors: Elisabeth B. Donohue	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NRG Energy, Inc.	629377508		05/01/2025	To elect eleven directors: Marwan Fawaz	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NRG Energy, Inc.	629377508		05/01/2025	To elect eleven directors: Kevin T. Howell	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NRG Energy, Inc.	629377508		05/01/2025	To elect eleven directors: Alexander Pourbaix	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NRG Energy, Inc.	629377508		05/01/2025	To elect eleven directors: Alexandra Pruner	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NRG Energy, Inc.	629377508		05/01/2025	To elect eleven directors: Marcie C. Zlotnik	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NRG Energy, Inc.	629377508		05/01/2025	To approve, on a non-binding advisory basis, NRG Energy, Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NRG Energy, Inc.	629377508		05/01/2025	To ratify the appointment of KPMG LLP as NRG Energy, Inc.'s independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
NRG Energy, Inc.	629377508		05/01/2025	To approve NRG Energy, Inc.'s Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirements.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Par Pacific Holdings, Inc.	69888T207		05/01/2025	Elect Robert S. Silberman	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000000137	
Par Pacific Holdings, Inc.	69888T207		05/01/2025	Elect Curtis V. Anastasio	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000000137	
Par Pacific Holdings, Inc.	69888T207		05/01/2025	Elect Timothy Clossey	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000000137	
Par Pacific Holdings, Inc.	69888T207		05/01/2025	Elect Philip S. Davidson	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	WITHHOLD	75000.0	AGAINST	S000000137	
Par Pacific Holdings, Inc.	69888T207		05/01/2025	Elect Katherine Hatcher	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000000137	
Par Pacific Holdings, Inc.	69888T207		05/01/2025	Elect Patricia Martinez	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000000137	
Par Pacific Holdings, Inc.	69888T207		05/01/2025	Elect William Monteleone	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000000137	
Par Pacific Holdings, Inc.	69888T207		05/01/2025	Elect William C. Pate	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000000137	
Par Pacific Holdings, Inc.	69888T207		05/01/2025	Elect Eric K. Yeaman	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000000137	
Par Pacific Holdings, Inc.	69888T207		05/01/2025	Elect Aaron Zell	DIRECTOR ELECTIONS		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000000137	
Par Pacific Holdings, Inc.	69888T207		05/01/2025	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000000137	
Par Pacific Holdings, Inc.	69888T207		05/01/2025	To approve an amendment to the 2018 Par Pacific Holdings, Inc. Employee Stock Purchase Plan that provides for an increase in the maximum number of shares of our common stock reserved and available for issuance by 500,000 shares.	COMPENSATION		ISSUER	75000.0	0.0	FOR	75000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/05/2025	Elect Leslie A. Beyer	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/05/2025	Elect Tiffany Thom Cepak	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/05/2025	Elect Robert W. Drummond	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/05/2025	Elect Gary M. Halverson	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/05/2025	Elect William Andrew Hendricks, Jr.	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/05/2025	Elect Curtis W. Huff	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/05/2025	Elect Cesar Jaime	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/05/2025	Elect Janeen S. Judah	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/05/2025	Elect Amy H. Nelson	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/05/2025	Elect Julie J. Robertson	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/05/2025	Elect James C. Stewart	DIRECTOR ELECTIONS		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000000137	

Patterson-UTI Energy, Inc.	703481101		06/05/2025	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Patterson-UTI for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	100000.0	0.0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/05/2025	Approval, on an advisory basis, of Patterson-UTI's compensation of its named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100000.0	0.0	AGAINST	100000.0	AGAINST	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Anne-Marie N. Ainsworth	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Elect J. Scott Burrows	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Cynthia B. Carroll	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Alister Cowan	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Ana Dutra	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Maureen E. Howe	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Elect David M.B. LeGresley	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Andy J. Mah	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Leslie A. O'Donoghue	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Bruce D. Rubin	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Henry W. Sykes	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Shareholder Rights Plan Renewal	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Pembina Pipeline Corporation	706327103		05/09/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Robert J. Anderson	DIRECTOR ELECTIONS		ISSUER	410000.0	0.0	AGAINST	410000.0	AGAINST	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Maire A. Baldwin	DIRECTOR ELECTIONS		ISSUER	410000.0	0.0	FOR	410000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Frost W. Cochran	DIRECTOR ELECTIONS		ISSUER	410000.0	0.0	FOR	410000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Karan E. Eves	DIRECTOR ELECTIONS		ISSUER	410000.0	0.0	FOR	410000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Steven D. Gray	DIRECTOR ELECTIONS		ISSUER	410000.0	0.0	AGAINST	410000.0	AGAINST	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: William M. Hickey III	DIRECTOR ELECTIONS		ISSUER	410000.0	0.0	FOR	410000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Aron Marquez	DIRECTOR ELECTIONS		ISSUER	410000.0	0.0	AGAINST	410000.0	AGAINST	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: William J. Quinn	DIRECTOR ELECTIONS		ISSUER	410000.0	0.0	FOR	410000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Jeffrey H. Tepper	DIRECTOR ELECTIONS		ISSUER	410000.0	0.0	FOR	410000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Robert M. Tichio	DIRECTOR ELECTIONS		ISSUER	410000.0	0.0	FOR	410000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: James H. Walter	DIRECTOR ELECTIONS		ISSUER	410000.0	0.0	FOR	410000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	To approve, by a non-binding advisory vote, the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	410000.0	0.0	FOR	410000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/21/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	410000.0	0.0	FOR	410000.0	FOR	S000000137	
Phillips 66	718546104		05/21/2025	Elliot Nominees: Brian S. Coffman	DIRECTOR ELECTIONS	Contested Meeting -	SECURITY HOLDER	42000.0	0.0	FOR	42000.0	NONE	S000000137	

						Dissident Agenda								
Phillips 66	718546104		05/21/2025	Elliot Nominees: Sigmund L. Cornelius	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	42000.0	0.0	FOR	42000.0	NONE	S000000137	
Phillips 66	718546104		05/21/2025	Elliot Nominees: Michael A. Heim	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	42000.0	0.0	FOR	42000.0	NONE	S000000137	
Phillips 66	718546104		05/21/2025	Elliot Nominees: Stacy D. Nieuwoudt	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	SECURITY HOLDER	42000.0	0.0	WITHHOLD	42000.0	NONE	S000000137	
Phillips 66	718546104		05/21/2025	Company Nominees Opposed by Elliot: A. Nigel Hearne	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	42000.0	0.0	FOR	42000.0	NONE	S000000137	
Phillips 66	718546104		05/21/2025	Company Nominees Opposed by Elliot: John E. Lowe	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	42000.0	0.0	WITHHOLD	42000.0	NONE	S000000137	
Phillips 66	718546104		05/21/2025	Company Nominees Opposed by Elliot: Robert W. Pease	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	42000.0	0.0	WITHHOLD	42000.0	NONE	S000000137	
Phillips 66	718546104		05/21/2025	Company Nominees Opposed by Elliot: Howard I. Ungerleider	DIRECTOR ELECTIONS	Contested Meeting - Dissident Agenda	ISSUER	42000.0	0.0	WITHHOLD	42000.0	NONE	S000000137	
Phillips 66	718546104		05/21/2025	The Company's proposal to approve the declassification of the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES	Contested Meeting - Dissident Agenda	ISSUER	42000.0	0.0	FOR	42000.0	NONE	S000000137	
Phillips 66	718546104		05/21/2025	The Company's Proposal To Approve, On An Advisory Basis, The Company's Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	Contested Meeting - Dissident Agenda	ISSUER	42000.0	0.0	FOR	42000.0	NONE	S000000137	
Phillips 66	718546104		05/21/2025	The Company's Proposal To Approve, On An Advisory Basis, The Frequency Of Future Shareholder Advisory Votes To Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	Contested Meeting - Dissident Agenda	ISSUER	42000.0	0.0	1 YEAR	42000.0	NONE	S000000137	
Phillips 66	718546104		05/21/2025	The Company's Proposal To Ratify The Appointment Of Ernst & Young Llp As The Company's Independent Registered Public Accounting Firm.	AUDIT-RELATED	Contested Meeting - Dissident Agenda	ISSUER	42000.0	0.0	FOR	42000.0	NONE	S000000137	
Phillips 66	718546104		05/21/2025	Elliot's proposal to approve, on an advisory basis, a resolution requesting that the Board of Directors adopt a policy to implement the annual election of all directors.	SHAREHOLDER RIGHTS AND DEFENSES	Contested Meeting - Dissident Agenda	SECURITY HOLDER	42000.0	0.0	FOR	42000.0	NONE	S000000137	
Primoris Services Corporation	74164F103		04/30/2025	Election of Director for a one-year term expiring in 2026: Michael E. Ching	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000000137	
Primoris Services Corporation	74164F103		04/30/2025	Election of Director for a one-year term expiring in 2026: David L. King	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000000137	
Primoris Services Corporation	74164F103		04/30/2025	Election of Director for a one-year term expiring in 2026: Carla S. Mashinski	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000000137	
Primoris Services Corporation	74164F103		04/30/2025	Election of Director for a one-year term expiring in 2026: Terry D. McCallister	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000000137	
Primoris Services Corporation	74164F103		04/30/2025	Election of Director for a one-year term expiring in 2026: Jose R. Rodriguez	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000000137	
Primoris Services Corporation	74164F103		04/30/2025	Election of Director for a one-year term expiring in 2026: Harpreet Saluja	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000000137	
Primoris Services Corporation	74164F103		04/30/2025	Election of Director for a one-year term expiring in 2026: John P. Schauerma	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000000137	
Primoris Services Corporation	74164F103		04/30/2025	Election of Director for a one-year term expiring in 2026: Patricia K. Wagner	DIRECTOR ELECTIONS		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000000137	
Primoris Services Corporation	74164F103		04/30/2025	Advisory, Non-Binding Vote Approving the Company's Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000000137	
Primoris Services Corporation	74164F103		04/30/2025	Ratification of Selection of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2025	AUDIT-RELATED		ISSUER	12000.0	0.0	FOR	12000.0	FOR	S000000137	

Quanta Services, Inc.	74762E102		05/22/2025	Election of ten directors nominated by Quanta's Board of Directors: Earl C. (Duke) Austin, Jr.	DIRECTOR ELECTIONS		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Quanta Services, Inc.	74762E102		05/22/2025	Election of ten directors nominated by Quanta's Board of Directors: Warner L. Baxter	DIRECTOR ELECTIONS		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Quanta Services, Inc.	74762E102		05/22/2025	Election of ten directors nominated by Quanta's Board of Directors: Doyle N. Beneby	DIRECTOR ELECTIONS		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Quanta Services, Inc.	74762E102		05/22/2025	Election of ten directors nominated by Quanta's Board of Directors: Bernard Fried	DIRECTOR ELECTIONS		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Quanta Services, Inc.	74762E102		05/22/2025	Election of ten directors nominated by Quanta's Board of Directors: Worthing F. Jackman	DIRECTOR ELECTIONS		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Quanta Services, Inc.	74762E102		05/22/2025	Election of ten directors nominated by Quanta's Board of Directors: Holli C. Ladhani	DIRECTOR ELECTIONS		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Quanta Services, Inc.	74762E102		05/22/2025	Election of ten directors nominated by Quanta's Board of Directors: Jo-ann M. dePass Olsovsky	DIRECTOR ELECTIONS		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Quanta Services, Inc.	74762E102		05/22/2025	Election of ten directors nominated by Quanta's Board of Directors: R. Scott Rowe	DIRECTOR ELECTIONS		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Quanta Services, Inc.	74762E102		05/22/2025	Election of ten directors nominated by Quanta's Board of Directors: Raul J. Valentin	DIRECTOR ELECTIONS		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Quanta Services, Inc.	74762E102		05/22/2025	Election of ten directors nominated by Quanta's Board of Directors: Martha B. Wyrsh	DIRECTOR ELECTIONS		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Quanta Services, Inc.	74762E102		05/22/2025	Approval, by non-binding advisory vote, of Quanta's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Quanta Services, Inc.	74762E102		05/22/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Quanta Services, Inc.	74762E102		05/22/2025	Approval of an amendment to the Quanta Services, Inc. 2019 Omnibus Equity Incentive Plan to increase the number of shares of Quanta common stock that may be issued thereunder.	COMPENSATION		ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000000137
Schlumberger Limited	806857108		04/02/2025	Election of Directors: Peter Coleman	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000000137
Schlumberger Limited	806857108		04/02/2025	Election of Directors: Patrick de La Chevadiere	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000000137
Schlumberger Limited	806857108		04/02/2025	Election of Directors: Miguel Galuccio	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	AGAINST	80000.0	AGAINST	S000000137
Schlumberger Limited	806857108		04/02/2025	Election of Directors: Jim Hackett	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000000137
Schlumberger Limited	806857108		04/02/2025	Election of Directors: Olivier Le Peuch	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000000137
Schlumberger Limited	806857108		04/02/2025	Election of Directors: Samuel Leupold	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000000137
Schlumberger Limited	806857108		04/02/2025	Election of Directors: Maria Moraeus Hanssen	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000000137
Schlumberger Limited	806857108		04/02/2025	Election of Directors: Vanitha Narayanan	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000000137
Schlumberger Limited	806857108		04/02/2025	Election of Directors: Jeff Sheets	DIRECTOR ELECTIONS		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000000137
Schlumberger Limited	806857108		04/02/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000000137
Schlumberger Limited	806857108		04/02/2025	Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024.	CORPORATE GOVERNANCE		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000000137
Schlumberger Limited	806857108		04/02/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025.	AUDIT-RELATED		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000000137
Schlumberger Limited	806857108		04/02/2025	Approval of an amendment and restatement of the SLB	COMPENSATION		ISSUER	80000.0	0.0	FOR	80000.0	FOR	S000000137

				Discounted Stock Purchase Plan.										
Shoals Technologies Group, Inc.	82489W107		05/01/2025	Elect Ty Daul	DIRECTOR ELECTIONS		ISSUER	215000.0	0.0	FOR	215000.0	FOR	S000000137	
Shoals Technologies Group, Inc.	82489W107		05/01/2025	Elect Toni Volpe	DIRECTOR ELECTIONS		ISSUER	215000.0	0.0	FOR	215000.0	FOR	S000000137	
Shoals Technologies Group, Inc.	82489W107		05/01/2025	Elect Niharika Ramdev	DIRECTOR ELECTIONS		ISSUER	215000.0	0.0	FOR	215000.0	FOR	S000000137	
Shoals Technologies Group, Inc.	82489W107		05/01/2025	Approval, by an advisory vote, of the compensation of the Company's Named Executive Officers (i.e., "say-on-pay" proposal).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	215000.0	0.0	AGAINST	215000.0	AGAINST	S000000137	
Shoals Technologies Group, Inc.	82489W107		05/01/2025	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	215000.0	0.0	FOR	215000.0	FOR	S000000137	
Targa Resources Corp.	87612G101		05/20/2025	Election of Class III Directors to serve until the 2028 annual meeting of stockholders: Waters S. Davis, IV	DIRECTOR ELECTIONS		ISSUER	26000.0	0.0	FOR	26000.0	FOR	S000000137	
Targa Resources Corp.	87612G101		05/20/2025	Election of Class III Directors to serve until the 2028 annual meeting of stockholders: Rene R. Joyce	DIRECTOR ELECTIONS		ISSUER	26000.0	0.0	FOR	26000.0	FOR	S000000137	
Targa Resources Corp.	87612G101		05/20/2025	Election of Class III Directors to serve until the 2028 annual meeting of stockholders: Caron A. Lawhorn	DIRECTOR ELECTIONS		ISSUER	26000.0	0.0	FOR	26000.0	FOR	S000000137	
Targa Resources Corp.	87612G101		05/20/2025	Election of Class III Directors to serve until the 2028 annual meeting of stockholders: Matthew J. Meloy	DIRECTOR ELECTIONS		ISSUER	26000.0	0.0	FOR	26000.0	FOR	S000000137	
Targa Resources Corp.	87612G101		05/20/2025	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2025.	AUDIT-RELATED		ISSUER	26000.0	0.0	FOR	26000.0	FOR	S000000137	
Targa Resources Corp.	87612G101		05/20/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	26000.0	0.0	FOR	26000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect Scott B. Bonham	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect Cheryl F. Campbell	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect Michael R. Culbert	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect William D. Johnson	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect Susan C. Jones	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect John E. Lowe	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect Dawn Madahbee Leach	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect Francois L. Poirier	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect Una M. Power	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect Mary Pat Salomone	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect Siim A. Vanaselja	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect Thierry Vandal	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Elect Dheeraj D Verma	DIRECTOR ELECTIONS		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
TC Energy Corporation	87807B107		05/08/2025	Amendment to Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	90000.0	0.0	FOR	90000.0	FOR	S000000137	
Tenaris S.A.	88031M109		05/06/2025	Board and Auditor Report	CORPORATE GOVERNANCE		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000000137	
Tenaris S.A.	88031M109		05/06/2025	Consolidated Accounts and Reports	CORPORATE GOVERNANCE		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000000137	
Tenaris S.A.	88031M109		05/06/2025	Accounts and Reports	CORPORATE GOVERNANCE		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000000137	
Tenaris S.A.	88031M109		05/06/2025	Allocation of Dividends	CAPITAL STRUCTURE		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000000137	
Tenaris S.A.	88031M109		05/06/2025	Ratification of Board Acts	CORPORATE GOVERNANCE		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000000137	
Tenaris S.A.	88031M109		05/06/2025	Election of Directors (Slate)	DIRECTOR ELECTIONS		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000000137	
Tenaris S.A.	88031M109		05/06/2025		COMPENSATION		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000000137	



				Non-Executive Remuneration Policy										
Tenaris S.A.	88031M109		05/06/2025	Remuneration Report	COMPENSATION		ISSUER	25000.0	0.0	AGAINST	25000.0	AGAINST	S000000137	
Tenaris S.A.	88031M109		05/06/2025	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000000137	
Tenaris S.A.	88031M109		05/06/2025	Authority to Repurchase Shares	CAPITAL STRUCTURE		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000000137	
Tenaris S.A.	88031M109		05/06/2025	Authorisation of Electronic Communication	CORPORATE GOVERNANCE		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000000137	
Tenaris S.A.	88031M109		05/06/2025	Cancellation of Shares	CAPITAL STRUCTURE		ISSUER	25000.0	0.0	FOR	25000.0	FOR	S000000137	
Tenaris S.A.	88031M109		05/06/2025	Increase in Authorised Capital	CAPITAL STRUCTURE		ISSUER	25000.0	0.0	AGAINST	25000.0	AGAINST	S000000137	
Tenaris S.A.	88031M109		05/06/2025	Amendments to Articles Regarding Authorised Capital	CORPORATE GOVERNANCE		ISSUER	25000.0	0.0	AGAINST	25000.0	AGAINST	S000000137	
Texas Pacific Land Corporation	88262P102		11/08/2024	To elect the three Class I and three Class III directors named in the Proxy Statement to serve until the 2025 Annual Meeting of Stockholders: Barbara J. Duganier (Class I)	DIRECTOR ELECTIONS		ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000000137	
Texas Pacific Land Corporation	88262P102		11/08/2024	To elect the three Class I and three Class III directors named in the Proxy Statement to serve until the 2025 Annual Meeting of Stockholders: Tyler Glover (Class I)	DIRECTOR ELECTIONS		ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000000137	
Texas Pacific Land Corporation	88262P102		11/08/2024	To elect the three Class I and three Class III directors named in the Proxy Statement to serve until the 2025 Annual Meeting of Stockholders: Karl F. Kurz (Class I)	DIRECTOR ELECTIONS		ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000000137	
Texas Pacific Land Corporation	88262P102		11/08/2024	To elect the three Class I and three Class III directors named in the Proxy Statement to serve until the 2025 Annual Meeting of Stockholders: Robert Roosa (Class III)	DIRECTOR ELECTIONS		ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000000137	
Texas Pacific Land Corporation	88262P102		11/08/2024	To elect the three Class I and three Class III directors named in the Proxy Statement to serve until the 2025 Annual Meeting of Stockholders: Murray Stahl (Class III)	DIRECTOR ELECTIONS		ISSUER	2000.0	0.0	AGAINST	2000.0	AGAINST	S000000137	
Texas Pacific Land Corporation	88262P102		11/08/2024	To elect the three Class I and three Class III directors named in the Proxy Statement to serve until the 2025 Annual Meeting of Stockholders: Marguerite Woung- Chapman (Class III)	DIRECTOR ELECTIONS		ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000000137	
Texas Pacific Land Corporation	88262P102		11/08/2024	To approve, by non- binding advisory vote, the executive compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000000137	
Texas Pacific Land Corporation	88262P102		11/08/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000000137	
Texas Pacific Land Corporation	88262P102		11/08/2024	To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to give holders of 25% of the Company's common stock the right to request a special meeting of stockholders.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000000137	
Texas Pacific Land Corporation	88262P102		11/08/2024	To consider a non- binding stockholder proposal regarding an amendment to the Company's Clawback Policy.	COMPENSATION		SECURITY HOLDER	2000.0	0.0	AGAINST	2000.0	FOR	S000000137	
Texas Pacific Land Corporation	88262P102		11/08/2024	To consider a non- binding stockholder proposal regarding stockholders' ability to act by written consent.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	2000.0	0.0	FOR	2000.0	AGAINST	S000000137	
Texas Pacific Land Corporation	88262P102		11/08/2024	To consider a non- binding stockholder proposal regarding the	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	2000.0	0.0	FOR	2000.0	AGAINST	S000000137	

				renomination of directors.										
Valero Energy Corporation	91913Y100		05/06/2025	Elect directors to serve until the 2026 Annual Meeting of Stockholders: Fred M. Diaz	DIRECTOR ELECTIONS		ISSUER	32000.0	0.0	FOR	32000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/06/2025	Elect directors to serve until the 2026 Annual Meeting of Stockholders: H. Paulett Eberhart	DIRECTOR ELECTIONS		ISSUER	32000.0	0.0	FOR	32000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/06/2025	Elect directors to serve until the 2026 Annual Meeting of Stockholders: Marie A. Ffolkes	DIRECTOR ELECTIONS		ISSUER	32000.0	0.0	FOR	32000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/06/2025	Elect directors to serve until the 2026 Annual Meeting of Stockholders: Kimberly S. Greene	DIRECTOR ELECTIONS		ISSUER	32000.0	0.0	FOR	32000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/06/2025	Elect directors to serve until the 2026 Annual Meeting of Stockholders: Deborah P. Majoras	DIRECTOR ELECTIONS		ISSUER	32000.0	0.0	FOR	32000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/06/2025	Elect directors to serve until the 2026 Annual Meeting of Stockholders: Eric D. Mullins	DIRECTOR ELECTIONS		ISSUER	32000.0	0.0	FOR	32000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/06/2025	Elect directors to serve until the 2026 Annual Meeting of Stockholders: R. Lane Riggs	DIRECTOR ELECTIONS		ISSUER	32000.0	0.0	FOR	32000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/06/2025	Elect directors to serve until the 2026 Annual Meeting of Stockholders: Randall J. Weisenburger	DIRECTOR ELECTIONS		ISSUER	32000.0	0.0	FOR	32000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/06/2025	Elect directors to serve until the 2026 Annual Meeting of Stockholders: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS		ISSUER	32000.0	0.0	FOR	32000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/06/2025	Advisory vote to approve the 2024 compensation of named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32000.0	0.0	FOR	32000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/06/2025	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	32000.0	0.0	FOR	32000.0	FOR	S000000137	
Vertiv Holdings Co	92537N108		06/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137	
Vertiv Holdings Co	92537N108		06/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137	
Vertiv Holdings Co	92537N108		06/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137	
Vertiv Holdings Co	92537N108		06/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	WITHHOLD	40000.0	AGAINST	S000000137	
Vertiv Holdings Co	92537N108		06/18/2025	Elect each of the following ten directors	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137	

				to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin											
Vertiv Holdings Co	92537N108		06/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137		
Vertiv Holdings Co	92537N108		06/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	WITHHOLD	40000.0	AGAINST	S000000137		
Vertiv Holdings Co	92537N108		06/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137		
Vertiv Holdings Co	92537N108		06/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Edward L. Monser	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137		
Vertiv Holdings Co	92537N108		06/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	DIRECTOR ELECTIONS		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137		
Vertiv Holdings Co	92537N108		06/18/2025	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137		
Vertiv Holdings Co	92537N108		06/18/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	40000.0	0.0	FOR	40000.0	FOR	S000000137		
Vistra Corp.	92840M102		04/30/2025	Election of Directors: Scott B. Helm	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137		
Vistra Corp.	92840M102		04/30/2025	Election of Directors: Hilary E. Ackermann	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137		
Vistra Corp.	92840M102		04/30/2025	Election of Directors: Arcilia C. Acosta	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137		
Vistra Corp.	92840M102		04/30/2025	Election of Directors: Gavin R. Baiera	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137		
Vistra Corp.	92840M102		04/30/2025	Election of Directors: Paul M. Barbas	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137		
Vistra Corp.	92840M102		04/30/2025	Election of Directors: James A. Burke	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137		
Vistra Corp.	92840M102		04/30/2025	Election of Directors: Lisa Crutchfield	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137		
Vistra Corp.	92840M102		04/30/2025	Election of Directors: Julie A. Lagacy	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137		
Vistra Corp.	92840M102		04/30/2025	Election of Directors: John W. (Bill) Pitesa	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137		
Vistra Corp.	92840M102		04/30/2025	Election of Directors: John R. (J. R.) Sult	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137		
Vistra Corp.	92840M102		04/30/2025	Election of Directors: Robert C. Walters	DIRECTOR ELECTIONS		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137		

Vistra Corp.	92840M102		04/30/2025	To approve, on a non-binding advisory basis, the 2024 compensation of the Company's named executive officers;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137	
Vistra Corp.	92840M102		04/30/2025	To approve an amendment to the Company's certificate of incorporation (as amended and restated, the "Restated Certificate of Incorporation") to provide for the exculpation of officers as permitted by Delaware Law;	CORPORATE GOVERNANCE		ISSUER	21000.0	0.0	AGAINST	21000.0	AGAINST	S000000137	
Vistra Corp.	92840M102		04/30/2025	To approve an amendment to the Restated Certificate of Incorporation to repeal provisions relating to the waiver of corporate opportunities in favor of former principal stockholders of the Company;	CORPORATE GOVERNANCE		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137	
Vistra Corp.	92840M102		04/30/2025	To approve an amendment to the Restated Certificate of Incorporation to remove supermajority voting standards;	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137	
Vistra Corp.	92840M102		04/30/2025	To approve the Company's 2025 Employee Stock Purchase Plan; and	COMPENSATION		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137	
Vistra Corp.	92840M102		04/30/2025	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	21000.0	0.0	FOR	21000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Megan Burkhart	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Lynn Casey	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Bob Frenzel	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Netha Johnson	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Patricia Kampling	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: George Kehl	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Richard O Brien	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Charles Pardee	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: James Prokopanko	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Devin Stockfish	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Election of Directors: Timothy Welsh	DIRECTOR ELECTIONS		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Xcel Energy Inc.	98389B100		05/21/2025	Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	30000.0	0.0	FOR	30000.0	FOR	S000000137	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Ian L.T. Clarke	DIRECTOR ELECTIONS		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Marjorie M. Connelly	DIRECTOR ELECTIONS		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: R. Matt Davis	DIRECTOR ELECTIONS		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: William F. Gifford, Jr.	DIRECTOR ELECTIONS		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Debra J. Kelly-Ennis	DIRECTOR ELECTIONS		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Kathryn B. McQuade	DIRECTOR ELECTIONS		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: George Munoz	DIRECTOR ELECTIONS		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Virginia E. Shanks	DIRECTOR ELECTIONS		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Richard S. Stoddart	DIRECTOR ELECTIONS		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: Ellen R. Strahman	DIRECTOR ELECTIONS		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Election of Directors: M. Max Yzaguirre	DIRECTOR ELECTIONS		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Ratification of the Selection of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	

Altria Group, Inc.	02209S103		05/15/2025	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Approval of the 2025 Performance Incentive Plan	COMPENSATION		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
Altria Group, Inc.	02209S103		05/15/2025	Approval of the 2025 Stock Compensation Plan for Non-Employee Directors	COMPENSATION		ISSUER	5250.0	0.0	FOR	5250.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Elect Carl H. Lindner, III	DIRECTOR ELECTIONS		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Elect S. Craig Lindner	DIRECTOR ELECTIONS		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Elect John B. Berding	DIRECTOR ELECTIONS		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Elect Gregory G. Joseph	DIRECTOR ELECTIONS		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Elect Craig Lindner, Jr.	DIRECTOR ELECTIONS		ISSUER	1000.0	0.0	WITHHOLD	1000.0	AGAINST	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Elect Mary Beth Martin	DIRECTOR ELECTIONS		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Elect Amy Y. Murray	DIRECTOR ELECTIONS		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Elect Roger K. Newport	DIRECTOR ELECTIONS		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Elect Evans N. Nwankwo	DIRECTOR ELECTIONS		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Elect David L. Thompson, Jr.	DIRECTOR ELECTIONS		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Elect William W. Verity	DIRECTOR ELECTIONS		ISSUER	1000.0	0.0	WITHHOLD	1000.0	AGAINST	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Elect John I. Von Lehman	DIRECTOR ELECTIONS		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Proposal to ratify the Audit Committee's appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Advisory vote on compensation of named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
American Financial Group, Inc.	025932104		05/22/2025	Approval of amendment to the Amended and Restated 2015 Stock Incentive Plan solely to add non-employee directors.	COMPENSATION		ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Scott T. Ford	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: William E. Kennard	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Marissa A. Mayer	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Michael B. McCallister	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Beth E. Mooney	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: John T. Stankey	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Cynthia B. Taylor	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/15/2025	Election of Directors: Luis A. Ubinas	DIRECTOR ELECTIONS		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/15/2025	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	AUDIT-RELATED		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/15/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22000.0	0.0	FOR	22000.0	FOR	S000080312	
BCE Inc.	05534B760		05/08/2025	Elect Mirko Bibic	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760		05/08/2025	Elect Robert P. Dexter	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760		05/08/2025	Elect Katherine Lee	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760		05/08/2025	Elect Monique F. Leroux	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760		05/08/2025	Elect Sheila A. Murray	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760		05/08/2025	Elect Gordon M. Nixon	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760		05/08/2025	Elect Louis P. Pagnutti	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760		05/08/2025	Elect Calin Rovinescu	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760		05/08/2025	Elect Karen H. Sheriff	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760		05/08/2025	Elect Jennifer Tory	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	

BCE Inc.	05534B760			05/08/2025	Elect Louis Vachon	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760			05/08/2025	Elect Johan Wibergh	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760			05/08/2025	Elect Cornell Wright	DIRECTOR ELECTIONS		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760			05/08/2025	Appointment of Auditor	AUDIT-RELATED		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760			05/08/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
BCE Inc.	05534B760			05/08/2025	Shareholder Proposal Regarding Disclosure of Employee Language Fluency	CORPORATE GOVERNANCE		SECURITY HOLDER	6000.0	0.0	AGAINST	6000.0	FOR	S000080312	
BCE Inc.	05534B760			05/08/2025	Shareholder Proposal Regarding In-Person Shareholder Meetings	CORPORATE GOVERNANCE		SECURITY HOLDER	6000.0	0.0	AGAINST	6000.0	FOR	S000080312	
BCE Inc.	05534B760			05/08/2025	Shareholder Proposal Regarding Adhering to Voluntary Code of Conduct on AI Systems	OTHER SOCIAL ISSUES		SECURITY HOLDER	6000.0	0.0	AGAINST	6000.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	Election of Directors: Corie S. Barry	DIRECTOR ELECTIONS		ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	Election of Directors: Lisa M. Caputo	DIRECTOR ELECTIONS		ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	Election of Directors: David W. Kenny	DIRECTOR ELECTIONS		ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	Election of Directors: David C. Kimbell	DIRECTOR ELECTIONS		ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	Election of Directors: Mario J. Marte	DIRECTOR ELECTIONS		ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
COLUMN 1	COLUMN 2	C O L U M N 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	C O L U M N 8	COLUMN 9	COLUMN 10	C O L U M N 11	COLUMN 12	C O L U M N 13	COLUMN 14	C O L U M N 15	
NAME OF ISSUER	CUSIP	ISSUANCE	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DETAILS OF VOTE	VOTE SOURCE	SHARES VOTED	SHARES HOW VOTED	DETAILS OF VOTE	SHARES VOTED	FOR OR AGAINST MANAGEMENT	SERIES	IDENTIFICATION
Best Buy Co., Inc.	086516101			06/13/2025	Election of Directors: Karen A. McLoughlin	DIRECTOR ELECTIONS	TEGORY	ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	Election of Directors: Claudia F. Munce	DIRECTOR ELECTIONS	TEGORY	ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	Election of Directors: Richelle P. Parham	DIRECTOR ELECTIONS	TEGORY	ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	Election of Directors: Steven E. Rendle	DIRECTOR ELECTIONS	TEGORY	ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	Election of Directors: Sima D. Sistani	DIRECTOR ELECTIONS	TEGORY	ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	Election of Directors: Melinda D. Whittington	DIRECTOR ELECTIONS	TEGORY	ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026	AUDIT-RELATED	TEGORY	ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	To approve in a non-binding advisory vote our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	TEGORY	ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	To approve Amendment No. 1 to our 2020 Omnibus Incentive Plan	COMPENSATION	TEGORY	ISSUER	2500.0	0.0	FOR	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	To vote on a shareholder proposal entitled "Support for Shareholder Right to Act by Written Consent"	SHAREHOLDER RIGHTS AND DEFENSES	TEGORY	SECURITY HOLDER	2500.0	0.0	AGAINST	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	To vote on a shareholder proposal entitled "Request to Cease CEI Participation"	OTHER SOCIAL ISSUES	TEGORY	SECURITY HOLDER	2500.0	0.0	AGAINST	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	To vote on a shareholder proposal entitled "Publish a Report on the Company's LGBTQIA+ Inclusion Efforts in its Human Capital Management Strategy"	DIVERSITY, EQUITY, AND INCLUSION	TEGORY	SECURITY HOLDER	2500.0	0.0	AGAINST	2500.0	FOR	S000080312	
Best Buy Co., Inc.	086516101			06/13/2025	To vote on a shareholder proposal entitled "Publish Climate Transition Plan to Achieve Stated Goals"	ENVIRONMENT OR CLIMATE	TEGORY	SECURITY HOLDER	2500.0	0.0	AGAINST	2500.0	FOR	S000080312	
BHP Group Limited	088606108			10/30/2024	Elect Donald R. Lindsay	DIRECTOR ELECTIONS	TEGORY	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	

BHP Group Limited	088606108		10/30/2024	Elect Ross McEwan	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312
BHP Group Limited	088606108		10/30/2024	Re-elect Xiaqun Clever-Sleg	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312
BHP Group Limited	088606108		10/30/2024	Re-elect Gary J. Goldberg	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312
BHP Group Limited	088606108		10/30/2024	Re-elect Michelle A Hinchliffe	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312
BHP Group Limited	088606108		10/30/2024	Re-elect Ken N. MacKenzie	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312
BHP Group Limited	088606108		10/30/2024	Re-elect Christine E. O'Reilly	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312
BHP Group Limited	088606108		10/30/2024	Re-elect Catherine Tanna	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312
BHP Group Limited	088606108		10/30/2024	Re-elect Dion J. Weisler	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312
BHP Group Limited	088606108		10/30/2024	Remuneration Report	COMPENSATION	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312
BHP Group Limited	088606108		10/30/2024	Equity Grant (CEO Mike Henry)	COMPENSATION	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312
BHP Group Limited	088606108		10/30/2024	Approval of 2024 Climate Transition Action Plan	ENVIRONMENT OR CLIMATE	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Deepak L. Bhatt, M.D., M.P.H., M.B.A.	DIRECTOR ELECTIONS	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Christopher S. Boerner, Ph.D.	DIRECTOR ELECTIONS	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Julia A. Haller, M.D.	DIRECTOR ELECTIONS	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Michael R. McMullen	DIRECTOR ELECTIONS	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Paula A. Price	DIRECTOR ELECTIONS	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Derica W. Rice	DIRECTOR ELECTIONS	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Theodore R. Samuels	DIRECTOR ELECTIONS	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Karen H. Vousden, Ph.D.	DIRECTOR ELECTIONS	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Election of Directors: Phyllis R. Yale	DIRECTOR ELECTIONS	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	8700.0	0.0	FOR	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Shareholder Proposal on Corporate Financial Sustainability	OTHER SOCIAL ISSUES	SECURITY HOLDER	8700.0	0.0	AGAINST	8700.0	FOR	S000080312
Bristol-Myers Squibb Company	110122108		05/06/2025	Shareholder Proposal on a Request to Cease DEI Efforts	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	8700.0	0.0	AGAINST	8700.0	FOR	S000080312
British American Tobacco plc	110448107		04/16/2025	Accounts and Reports	CORPORATE GOVERNANCE	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312
British American Tobacco plc	110448107		04/16/2025	Remuneration Policy	COMPENSATION	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312
British American Tobacco plc	110448107		04/16/2025	Remuneration Report	COMPENSATION	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312
British American Tobacco plc	110448107		04/16/2025	Appointment of Auditor	AUDIT-RELATED	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312
British American Tobacco plc	110448107		04/16/2025	Authority to Set Auditor's Fees	AUDIT-RELATED	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312
British American Tobacco plc	110448107		04/16/2025	Elect Luc Jobin	DIRECTOR ELECTIONS	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312
British American Tobacco plc	110448107		04/16/2025	Elect Tadeu Marroco	DIRECTOR ELECTIONS	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312
British American Tobacco plc	110448107		04/16/2025	Elect Krishnan Anand	DIRECTOR ELECTIONS	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312
British American Tobacco plc	110448107		04/16/2025	Elect Karen Guerra	DIRECTOR ELECTIONS	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312
British American Tobacco plc	110448107		04/16/2025	Elect Holly K. Koepfel	DIRECTOR ELECTIONS	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312
British American Tobacco plc	110448107		04/16/2025	Elect Veronique Laury	DIRECTOR ELECTIONS	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312

British American Tobacco plc	110448107		04/16/2025	Elect J. Darrell Thomas	DIRECTOR ELECTIONS	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312	
British American Tobacco plc	110448107		04/16/2025	Elect Serpil Timuray	DIRECTOR ELECTIONS	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312	
British American Tobacco plc	110448107		04/16/2025	Elect Soraya Benchikh	DIRECTOR ELECTIONS	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312	
British American Tobacco plc	110448107		04/16/2025	Elect Uta Kemmerich-Keil	DIRECTOR ELECTIONS	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312	
British American Tobacco plc	110448107		04/16/2025	Authorisation of Political Donations	OTHER SOCIAL ISSUES	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312	
British American Tobacco plc	110448107		04/16/2025	Authority to Issue Shares w/ Preemptive Rights	CAPITAL STRUCTURE	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312	
British American Tobacco plc	110448107		04/16/2025	Performance Share Plan	COMPENSATION	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312	
British American Tobacco plc	110448107		04/16/2025	Authority to Issue Shares w/o Preemptive Rights	CAPITAL STRUCTURE	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312	
British American Tobacco plc	110448107		04/16/2025	Authority to Repurchase Shares	CAPITAL STRUCTURE	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312	
British American Tobacco plc	110448107		04/16/2025	Authority to Set General Meeting Notice Period at 14 Days	CORPORATE GOVERNANCE	ISSUER	6500.0	0.0	FOR	6500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Election of Directors. The nominees are: James A. Bennett	DIRECTOR ELECTIONS	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Election of Directors. The nominees are: Robert M. Blue	DIRECTOR ELECTIONS	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Election of Directors. The nominees are: Paul M. Dabbar	DIRECTOR ELECTIONS	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Election of Directors. The nominees are: D. Maybank Hagood	DIRECTOR ELECTIONS	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Election of Directors. The nominees are: Mark J. Kingston	DIRECTOR ELECTIONS	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Election of Directors. The nominees are: Kristin G. Lovejoy	DIRECTOR ELECTIONS	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Election of Directors. The nominees are: Joseph M. Rigby	DIRECTOR ELECTIONS	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Election of Directors. The nominees are: Pamela J. Royal, M.D.	DIRECTOR ELECTIONS	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Election of Directors. The nominees are: Robert H. Spilman, Jr.	DIRECTOR ELECTIONS	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Election of Directors. The nominees are: Susan N. Story	DIRECTOR ELECTIONS	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Election of Directors. The nominees are: Vanessa Allen Sutherland	DIRECTOR ELECTIONS	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Advisory Vote on Approval of Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Ratification of Appointment of Independent Auditor	AUDIT-RELATED	ISSUER	3500.0	0.0	FOR	3500.0	FOR	S000080312	
Dominion Energy, Inc.	25746U109		05/07/2025	Shareholder Proposal Regarding Eliminating Non-Carbon Emitting Generation Goals in Executive Pay Incentives	COMPENSATION	SECURITY HOLDER	3500.0	0.0	AGAINST	3500.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Samuel R. Allen	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Gaurdie E. Banister Jr.	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Jerri DeVard	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Debra L. Dial	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Jeff M. Fetting	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Jim Fitterling	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Jacqueline C. Hinman	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Rebecca B. Liebert	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Luis Alberto Moreno	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Jill S. Wyant	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Election of Directors: Daniel W. Yohannes	DIRECTOR ELECTIONS	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	



Dow Inc.	260557103		04/10/2025	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Dow Inc.	260557103		04/10/2025	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED	ISSUER	9000.0	0.0	FOR	9000.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Elect Mayank M. Ashar	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Elect Gaurdie E. Banister Jr.	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Elect Susan M. Cunningham	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Elect Gregory L. Ebel	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Elect Jason B. Few	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Elect Douglas L. Foshee	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Elect Theresa B.Y. Jang	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Elect Teresa S. Madden	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Elect Manjit Minhas	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Elect Stephen S. Poloz	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Elect S. Jane Rowe	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Elect Steven W. Williams	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Enbridge Inc.	29250N105		05/07/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4500.0	0.0	FOR	4500.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Election of Trustees: Cotton M. Cleveland	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Election of Trustees: Linda Dorcena Forry	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Election of Trustees: Gregory M. Jones	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Election of Trustees: Loretta D. Keane	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Election of Trustees: John Y. Kim	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Election of Trustees: David H. Long	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Election of Trustees: Joseph R. Nolan, Jr.	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Election of Trustees: Daniel J. Nova	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Election of Trustees: Frederica M. Williams	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Consider an advisory proposal approving the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Approve proposed amendments to our Declaration of Trust to eliminate supermajority voting requirements and allow virtual annual meetings of shareholders.	CORPORATE GOVERNANCE	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Eversource Energy	30040W108		05/01/2025	Vote on a shareholder proposal titled "Support an Independent Board Chairman," if properly brought before the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	4000.0	0.0	FOR	4000.0	AGAINST	S000080312	
Exelon Corporation	30161N101		04/29/2025	Election of Directors: W. Paul Bowers	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Calvin G. Butler, Jr.	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Exelon Corporation	30161N101		04/29/2025	Election of Directors: David DeWalt	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Linda Jojo	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Charisse Lillie	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Anna Richo	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Matthew Rogers	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Exelon Corporation	30161N101		04/29/2025	Election of Directors: Bryan Segedi	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Exelon Corporation	30161N101		04/29/2025	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2025.	AUDIT-RELATED	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Exelon Corporation	30161N101		04/29/2025	Advisory vote to approve the compensation paid to Exelon's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	

International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Michelle J. Howard	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Arvind Krishna	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Andrew N. Liveris	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	AGAINST	200.0	AGAINST	S000080312
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Election of Directors for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	200.0	0.0	FOR	200.0	FOR	S000080312
International Business Machines Corporation	459200101		04/29/2025	Stockholder Proposal to Support Transparency in Lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	200.0	0.0	FOR	200.0	AGAINST	S000080312
International Business Machines Corporation	459200101		04/29/2025	Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	200.0	0.0	AGAINST	200.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Jacques Aigrain	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Lincoln Benet	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Robin Buchanan	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Anthony Chase	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Robert Dudley	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Claire Farley	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Rita Griffin	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Michael Hanley	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Virginia Kamsky	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Bridget Karlin	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Albert Manifold	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Election of Directors: Peter Vanacker	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Discharge of Directors from Liability	CORPORATE GOVERNANCE	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Adoption of 2024 Dutch Statutory Annual Accounts	CORPORATE GOVERNANCE	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2025 Dutch Statutory Annual Accounts	AUDIT-RELATED	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
	N53745100		05/23/2025		AUDIT-RELATED	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312

LyondellBasell Industries N.V.				Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm								
LyondellBasell Industries N.V.	N53745100		05/23/2025	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Authorization to Conduct Share Repurchases	CAPITAL STRUCTURE	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
LyondellBasell Industries N.V.	N53745100		05/23/2025	Cancellation of Shares	CAPITAL STRUCTURE	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Anne-Marie N. Ainsworth	DIRECTOR ELECTIONS	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Elect J. Scott Burrows	DIRECTOR ELECTIONS	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Cynthia B. Carroll	DIRECTOR ELECTIONS	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Alister Cowan	DIRECTOR ELECTIONS	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Ana Dutra	DIRECTOR ELECTIONS	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Maureen E. Howe	DIRECTOR ELECTIONS	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Elect David M.B. LeGresley	DIRECTOR ELECTIONS	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Andy J. Mah	DIRECTOR ELECTIONS	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Leslie A. O'Donoghue	DIRECTOR ELECTIONS	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Bruce D. Rubin	DIRECTOR ELECTIONS	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Elect Henry W. Sykes	DIRECTOR ELECTIONS	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Shareholder Rights Plan Renewal	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Pembina Pipeline Corporation	706327103		05/09/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1400.0	0.0	FOR	1400.0	FOR	S000080312
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Robert J. Anderson	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	AGAINST	11000.0	AGAINST	S000080312
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Maire A. Baldwin	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000080312
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Frost W. Cochran	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000080312
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Karan E. Eves	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000080312
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Steven D. Gray	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	AGAINST	11000.0	AGAINST	S000080312
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: William M. Hickey III	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000080312
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Aron Marquez	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	AGAINST	11000.0	AGAINST	S000080312
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: William J. Quinn	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000080312
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Jeffrey H. Tepper	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000080312
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: Robert M. Tichio	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000080312
Permian Resources Corporation	71424F105		05/21/2025	Election of Directors: James H. Walter	DIRECTOR ELECTIONS	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000080312
Permian Resources Corporation	71424F105		05/21/2025	To approve, by a non-binding advisory vote, the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000080312
Permian Resources Corporation	71424F105		05/21/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	11000.0	0.0	FOR	11000.0	FOR	S000080312
	71654V408		04/16/2025	Accounts and Reports	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000080312

Petroleo Brasileiro S.A. - Petrobras													
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Allocation of Profits/Dividends	CAPITAL STRUCTURE	ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Election of Directors	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Approve Recasting of Votes for Amended Slate	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	AGAINST	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Request Cumulative Voting	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	FOR	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	In case of a cumulative voting process, should the corresponding votes to your shares be equally distributed among the candidates indicated below? [If the shareholder chooses yes , only the candidates listed below with the answer type approve will be considered in the proportional percentage distribution. If the shareholder chooses to abstain and the election occurs by the cumulative voting process, the shareholder s vote shall be ... (due to space limits, see proxy material for full proposal).	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	FOR	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Allocate Cumulative Votes to Pietro Adamo Sampaio Mendes	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	ABSTAIN	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Allocate Cumulative Votes to Magda Maria de Regina Chambriard	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	ABSTAIN	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Allocate Cumulative Votes to Renato Campos Galuppo	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	ABSTAIN	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Allocate Cumulative Votes to Jose Fernando Coura	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	ABSTAIN	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Allocate Cumulative Votes to Rafael Ramalho Dubeux	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	ABSTAIN	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Allocate Cumulative Votes to Bruno Moretti	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	ABSTAIN	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Allocate Cumulative Votes to Benjamin Alves Rabelo Filho	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	ABSTAIN	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Allocate Cumulative Votes to Ivanyra Maura de Medeiros Correia	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	ABSTAIN	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Allocate Cumulative Votes to Jose Joao Abdalla Filho	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	FOR	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Allocate Cumulative Votes to Aloisio Macario Ferreira de Souza	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	FOR	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Allocate Cumulative Votes to Thales Kroth de Souza	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	ABSTAIN	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Ratify Renato Campos Galuppo's Independence Status	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Ratify Rafael Ramalho Dubeux's Independence Status	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	AGAINST	20000.0	AGAINST	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Ratify Ivanyra Maura de Medeiros Correia's Independence Status	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Ratify Jose Fernando Coura's Independence Status	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Ratify Jose Joao Abdalla Filho's Independence Status	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	FOR	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Ratify Aloisio Macario Ferreira de Souza's Independence Status	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	FOR	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Ratify Thales Kroth de Souza's Independence Status	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	FOR	20000.0	NONE	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Elect Pietro Adamo Sampaio Mendes as Board Chair	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	AGAINST	20000.0	AGAINST	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Supervisory Council Board Size	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000080312	
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Elect Ronaldo Dias to the Supervisory Council Presented by Minority Shareholders	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	FOR	20000.0	NONE	S000080312	
	71654V408		04/16/2025	Election of Supervisory Council	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	ABSTAIN	20000.0	AGAINST	S000080312	

Petroleo Brasileiro S.A. - Petrobras														
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Approve Recasting of Votes for Amended Supervisory Council Slate	DIRECTOR ELECTIONS	ISSUER	20000.0	0.0	AGAINST	20000.0	NONE	S000080312		
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Remuneration Policy	COMPENSATION	ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000080312		
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Amendments to Articles	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	FOR	20000.0	FOR	S000080312		
Petroleo Brasileiro S.A. - Petrobras	71654V408		04/16/2025	Instructions if Meeting is Held on Second Call	CORPORATE GOVERNANCE	ISSUER	20000.0	0.0	FOR	20000.0	NONE	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: Ronald E. Blaylock	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: Albert Bourla	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: Mortimer J. Buckley	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: Scott Gottlieb	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: Susan Hockfield	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: Dan R. Littman	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: Shantanu Narayen	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: James Quincey	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: James C. Smith	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Election of directors: Cyrus Taraporevala	DIRECTOR ELECTIONS	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2025	AUDIT-RELATED	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	2025 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14000.0	0.0	FOR	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Shareholder Vote Regarding Golden Parachutes	COMPENSATION	SECURITY HOLDER	14000.0	0.0	AGAINST	14000.0	FOR	S000080312		
Pfizer Inc.	717081103		04/24/2025	Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	14000.0	0.0	AGAINST	14000.0	FOR	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Election of Directors: Brant Bonin Bough	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Election of Directors: Andre Calantzopoulos	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Election of Directors: Michel Combes	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Election of Directors: Werner Geissler	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Election of Directors: Victoria Harker	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Election of Directors: Kalpana Morparia	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	AGAINST	2000.0	AGAINST	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Election of Directors: Jacek Oleczak	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Election of Directors: Robert B. Polet	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Election of Directors: Dessislava Temperley	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Election of Directors: Shlomo Yanai	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
Philip Morris International Inc.	718172109		05/07/2025	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
Portland General Electric Company	736508847		04/18/2025	Election of Directors: Dawn Farrell	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312		
Portland General Electric Company	736508847		04/18/2025	Election of Directors: Marie Oh Huber	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312		

Portland General Electric Company	736508847		04/18/2025	Election of Directors: Kathryn Jackson, PhD	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Portland General Electric Company	736508847		04/18/2025	Election of Directors: Michael Lewis	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Portland General Electric Company	736508847		04/18/2025	Election of Directors: Michael Millegan	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Portland General Electric Company	736508847		04/18/2025	Election of Directors: John O Leary	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Portland General Electric Company	736508847		04/18/2025	Election of Directors: Patricia Salas Pineda	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Portland General Electric Company	736508847		04/18/2025	Election of Directors: Maria Pope	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Portland General Electric Company	736508847		04/18/2025	Election of Directors: James Torgerson	DIRECTOR ELECTIONS	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Portland General Electric Company	736508847		04/18/2025	To Approve, By A Non-Binding Vote, The Compensation Of The Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Portland General Electric Company	736508847		04/18/2025	To Ratify The Appointment Of Deloitte And Touche Llp As The Company's Independent Registered Public Accounting Firm For The Fiscal Year 2025.	AUDIT-RELATED	ISSUER	4000.0	0.0	FOR	4000.0	FOR	S000080312	
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Gilbert F. Casellas	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Carmine DiSibio	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Martina Hund-Mejean	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Wendy E. Jones	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Charles F. Lowrey	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Sandra Pinalto	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Christine A. Poon	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Andrew F. Sullivan	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Prudential Financial, Inc.	744320102		05/13/2025	Election of Directors: Michael A. Todman	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Prudential Financial, Inc.	744320102		05/13/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Prudential Financial, Inc.	744320102		05/13/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
Prudential Financial, Inc.	744320102		05/13/2025	Shareholder proposal regarding an Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	2000.0	0.0	FOR	2000.0	AGAINST	S000080312	
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: Mark A. Crosswhite	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: Noopur Davis	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: Zhanna Golodryga	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: J. Thomas Hill	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: Roger W. Jenkins	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: Joia M. Johnson	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: Ruth Ann Marshall	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: James T. Prokopanko	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: Alison S. Rand	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: William C. Rhodes, III	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: Lee J. Styslinger III	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: Jose S. Suquet	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	
	7591EP100		04/16/2025		DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR	S000080312	

Regions Financial Corporation				Election of Directors: John M. Turner, Jr.											
Regions Financial Corporation	7591EP100		04/16/2025	Election of Directors: Timothy Vines	DIRECTOR ELECTIONS	ISSUER	6000.0	0.0	FOR	6000.0	FOR		S000080312		
Regions Financial Corporation	7591EP100		04/16/2025	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	ISSUER	6000.0	0.0	FOR	6000.0	FOR		S000080312		
Regions Financial Corporation	7591EP100		04/16/2025	Advisory Vote to Approve Regions' Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6000.0	0.0	FOR	6000.0	FOR		S000080312		
Regions Financial Corporation	7591EP100		04/16/2025	Regions Financial Corporation 2025 Long Term Incentive Plan.	COMPENSATION	ISSUER	6000.0	0.0	FOR	6000.0	FOR		S000080312		
Regions Financial Corporation	7591EP100		04/16/2025	Shareholder Proposal Relating to Simple Majority Vote.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	6000.0	0.0	FOR	6000.0	NONE		S000080312		
Rio Tinto plc	767204100		04/03/2025	Accounts and Reports	CORPORATE GOVERNANCE	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Remuneration Report (UK)	COMPENSATION	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Remuneration Report (AUS)	COMPENSATION	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Elect Sharon Thorne	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Elect Dominic Barton	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Elect Peter Cunningham	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Elect Dean Dalla Valle	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Elect Simon P. Henry	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Elect Susan Lloyd-Hurwitz	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Elect Martina Merz	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Elect Jennifer Nason	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Elect James C. O'Rourke	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Elect Jakob Stausholm	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Elect Ngaire Woods	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Elect Ben Wyatt	DIRECTOR ELECTIONS	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Appointment of Auditor	AUDIT-RELATED	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Authority to Set Auditor's Fees	AUDIT-RELATED	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Authorisation of Political Donations	OTHER SOCIAL ISSUES	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Approval of Climate Action Plan	ENVIRONMENT OR CLIMATE	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Authority to Issue Shares w/ Preemptive Rights	CAPITAL STRUCTURE	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Authority to Issue Shares w/o Preemptive Rights	CAPITAL STRUCTURE	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Authority to Repurchase Shares	CAPITAL STRUCTURE	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	Authority to Set General Meeting Notice Period at 14 Days	CORPORATE GOVERNANCE	ISSUER	4500.0	0.0	FOR	4500.0	FOR		S000080312		
Rio Tinto plc	767204100		04/03/2025	SHP Requesting Unification Review	OTHER SOCIAL ISSUES	SECURITY HOLDER	4500.0	0.0	FOR	4500.0	AGAINST		S000080312		
Sanofi SA	80105N105		04/30/2025	Accounts and Reports; Non Tax-Deductible Expenses	CORPORATE GOVERNANCE	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	Consolidated Accounts and Reports	CORPORATE GOVERNANCE	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	Allocation of Profits/Dividends	CAPITAL STRUCTURE	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	Related Party Transactions (L'Oreal)	CORPORATE GOVERNANCE	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	Ratification of the Co-optation of Jean-Paul Kress	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	Elect Carole Ferrand	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	Elect Barbara Lavernos	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	Elect Emile Voest	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	Elect Antoine Yver	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	2024 Remuneration Report	COMPENSATION	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	2024 Remuneration of Frederic Oudea, Chair	COMPENSATION	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	2024 Remuneration of Paul Hudson, CEO	COMPENSATION	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	2025 Remuneration Policy (Board of Directors)	COMPENSATION	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	2025 Remuneration Policy (Chair)	COMPENSATION	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	2025 Remuneration Policy (CEO)	COMPENSATION	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	Authority to Repurchase and Reissue Shares	CAPITAL STRUCTURE	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	Authority to Cancel Shares and Reduce Capital	CAPITAL STRUCTURE	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	CAPITAL STRUCTURE	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		
Sanofi SA	80105N105		04/30/2025	Authority to Issue Shares and Convertible	CAPITAL STRUCTURE	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312		



				Debt w/o Preemptive Rights										
Sanofi SA	80105N105		04/30/2025	Authority to Issue Shares and Convertible Debt Through Private Placement	CAPITAL STRUCTURE	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312		
Sanofi SA	80105N105		04/30/2025	Authority to Issue Debt Instruments	CAPITAL STRUCTURE	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312		
Sanofi SA	80105N105		04/30/2025	Greenshoe	CAPITAL STRUCTURE	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312		
Sanofi SA	80105N105		04/30/2025	Authority to Increase Capital in Consideration for Contributions In Kind	CAPITAL STRUCTURE	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312		
Sanofi SA	80105N105		04/30/2025	Authority to Increase Capital Through Capitalisations	CAPITAL STRUCTURE	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312		
Sanofi SA	80105N105		04/30/2025	Employee Stock Purchase Plan	COMPENSATION	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312		
Sanofi SA	80105N105		04/30/2025	Stock Purchase Plan for Overseas Employees	COMPENSATION	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312		
Sanofi SA	80105N105		04/30/2025	Amendments to Articles	CORPORATE GOVERNANCE	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312		
Sanofi SA	80105N105		04/30/2025	Authorisation of Legal Formalities	CORPORATE GOVERNANCE	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Election of Directors: Mark W. Adams	DIRECTOR ELECTIONS	ISSUER	740.0	0.0	AGAINST	740.0	AGAINST	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Election of Directors: Shankar Arumugavelu	DIRECTOR ELECTIONS	ISSUER	740.0	0.0	FOR	740.0	FOR	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Election of Directors: Prat S. Bhatt	DIRECTOR ELECTIONS	ISSUER	740.0	0.0	FOR	740.0	FOR	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Election of Directors: Judy Bruner	DIRECTOR ELECTIONS	ISSUER	740.0	0.0	AGAINST	740.0	AGAINST	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Election of Directors: Michael R. Cannon	DIRECTOR ELECTIONS	ISSUER	740.0	0.0	FOR	740.0	FOR	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Election of Directors: Richard L. Clemmer	DIRECTOR ELECTIONS	ISSUER	740.0	0.0	FOR	740.0	FOR	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Election of Directors: Yolanda L. Conyers	DIRECTOR ELECTIONS	ISSUER	740.0	0.0	FOR	740.0	FOR	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Election of Directors: Jay L. Geldmacher	DIRECTOR ELECTIONS	ISSUER	740.0	0.0	FOR	740.0	FOR	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Election of Directors: Dylan G. Haggart	DIRECTOR ELECTIONS	ISSUER	740.0	0.0	FOR	740.0	FOR	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Election of Directors: William D. Mosley	DIRECTOR ELECTIONS	ISSUER	740.0	0.0	FOR	740.0	FOR	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Election of Directors: Stephanie Tilenius	DIRECTOR ELECTIONS	ISSUER	740.0	0.0	FOR	740.0	FOR	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Approve, in an Advisory, Non-binding Vote, the Compensation of the Company's Named Executive Officers ( Say-on-Pay ).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	740.0	0.0	FOR	740.0	FOR	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	A Non-binding Ratification of the Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending June 27, 2025 and Binding Authorization of the Audit and Finance Committee to Set Auditors Remuneration.	AUDIT-RELATED	ISSUER	740.0	0.0	FOR	740.0	FOR	S000080312		
Seagate Technology Holdings plc	G7997R103		10/19/2024	Determine the Price Range for the Re-allotment of Treasury Shares under Irish law.	CAPITAL STRUCTURE	ISSUER	740.0	0.0	AGAINST	740.0	AGAINST	S000080312		
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Election of Directors: Glenn R. August	DIRECTOR ELECTIONS	ISSUER	600.0	0.0	FOR	600.0	FOR	S000080312		
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Election of Directors: Mark S. Bartlett	DIRECTOR ELECTIONS	ISSUER	600.0	0.0	FOR	600.0	FOR	S000080312		
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Election of Directors: William P. Donnelly	DIRECTOR ELECTIONS	ISSUER	600.0	0.0	FOR	600.0	FOR	S000080312		
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Election of Directors: Dina Dublon	DIRECTOR ELECTIONS	ISSUER	600.0	0.0	FOR	600.0	FOR	S000080312		
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Election of Directors: Robert F. MacLellan	DIRECTOR ELECTIONS	ISSUER	600.0	0.0	FOR	600.0	FOR	S000080312		
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Election of Directors: Eileen P. Rominger	DIRECTOR ELECTIONS	ISSUER	600.0	0.0	FOR	600.0	FOR	S000080312		
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Election of Directors: Robert W. Sharps	DIRECTOR ELECTIONS	ISSUER	600.0	0.0	FOR	600.0	FOR	S000080312		
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Election of Directors: Cynthia F. Smith	DIRECTOR ELECTIONS	ISSUER	600.0	0.0	FOR	600.0	FOR	S000080312		
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Election of Directors: Robert J. Stevens	DIRECTOR ELECTIONS	ISSUER	600.0	0.0	FOR	600.0	FOR	S000080312		
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Election of Directors: Sandra S. Wijnberg	DIRECTOR ELECTIONS	ISSUER	600.0	0.0	FOR	600.0	FOR	S000080312		
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Election of Directors: Alan D. Wilson	DIRECTOR ELECTIONS	ISSUER	600.0	0.0	FOR	600.0	FOR	S000080312		
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Approve, by a non-binding advisory vote, the compensation paid	SECTION 14A SAY-ON-PAY VOTES	ISSUER	600.0	0.0	FOR	600.0	FOR	S000080312		



				by the Company to its Named Executive Officers.										
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	600.0	0.0	FOR	600.0	FOR		S000080312	
T. Rowe Price Group, Inc.	74144T108		05/08/2025	Consider a stockholder proposal for a shareholder approval requirement for excessive golden parachutes.	COMPENSATION	SECURITY HOLDER	600.0	0.0	FOR	600.0	AGAINST		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect Scott B. Bonham	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect Cheryl F. Campbell	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect Michael R. Culbert	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect William D. Johnson	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect Susan C. Jones	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect John E. Lowe	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect Dawn Madahbee Leach	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect Francois L. Poirier	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect Una M. Power	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect Mary Pat Salomone	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect Siim A. Vanaselja	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect Thierry Vandal	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Elect Dheeraj D Verma	DIRECTOR ELECTIONS	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
TC Energy Corporation	87807B107		05/08/2025	Amendment to Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	12000.0	0.0	FOR	12000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Gerard M. Anderson	DIRECTOR ELECTIONS	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Inderpal S. Bhandari	DIRECTOR ELECTIONS	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Janet G. Davidson	DIRECTOR ELECTIONS	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Andres R. Gluski	DIRECTOR ELECTIONS	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Holly K. Koepfel	DIRECTOR ELECTIONS	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Julie M. Laulis	DIRECTOR ELECTIONS	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Alain Monie	DIRECTOR ELECTIONS	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Election of Directors: John B. Morse, Jr.	DIRECTOR ELECTIONS	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Moises Naim	DIRECTOR ELECTIONS	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Teresa M. Sebastian	DIRECTOR ELECTIONS	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Election of Directors: Maura Shaughnessy	DIRECTOR ELECTIONS	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Ratification of the Appointment of Ernst & Young LLP as the Independent Auditor of the Company for Fiscal Year 2025.	AUDIT-RELATED	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	Approval of The AES Corporation 2025 Equity and Incentive Compensation Plan.	COMPENSATION	ISSUER	30000.0	0.0	FOR	30000.0	FOR		S000080312	
The AES Corporation	00130H105		05/09/2025	If Properly Presented, to Vote on a Non-Binding Stockholder Proposal to Amend the Company Policy on Recoupment of Incentive Pay.	COMPENSATION	SECURITY HOLDER	30000.0	0.0	AGAINST	30000.0	FOR		S000080312	
The Buckle, Inc.	118440106		06/02/2025	Elect Daniel J. Hirschfeld	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312	
The Buckle, Inc.	118440106		06/02/2025	Elect Dennis H. Nelson	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312	
The Buckle, Inc.	118440106		06/02/2025	Elect Thomas B. Heacock	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	WITHHOLD	3000.0	AGAINST		S000080312	
The Buckle, Inc.	118440106		06/02/2025	Elect Kari G. Smith	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312	
The Buckle, Inc.	118440106		06/02/2025	Elect Hank M. Bounds	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312	
The Buckle, Inc.	118440106		06/02/2025	Elect Bill L. Fairfield	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312	
The Buckle, Inc.	118440106		06/02/2025	Elect Bruce L. Hoberman	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312	
The Buckle, Inc.	118440106		06/02/2025	Elect Michael E. Huss	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR		S000080312	

The Buckle, Inc.	118440106		06/02/2025	Elect Shruti S. Joshi	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
The Buckle, Inc.	118440106		06/02/2025	Elect Angie J. Klein	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	WITHHOLD	3000.0	AGAINST	S000080312	
The Buckle, Inc.	118440106		06/02/2025	Elect John P. Peetz, III	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
The Buckle, Inc.	118440106		06/02/2025	Elect Karen B. Rhoads	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
The Buckle, Inc.	118440106		06/02/2025	Elect James E. Shada	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
The Buckle, Inc.	118440106		06/02/2025	Ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the Company for the fiscal year ending January 31, 2026.	AUDIT-RELATED	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Election of Directors: Arthur B. Winkleblack	DIRECTOR ELECTIONS	ISSUER	8000.0	0.0	FOR	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Election of Directors: Peter W. May	DIRECTOR ELECTIONS	ISSUER	8000.0	0.0	FOR	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Election of Directors: Matthew H. Peltz	DIRECTOR ELECTIONS	ISSUER	8000.0	0.0	FOR	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Election of Directors: Wendy C. Arlin	DIRECTOR ELECTIONS	ISSUER	8000.0	0.0	FOR	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Election of Directors: Michelle Caruso-Cabrera	DIRECTOR ELECTIONS	ISSUER	8000.0	0.0	FOR	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Election of Directors: Kristin A. Dolan	DIRECTOR ELECTIONS	ISSUER	8000.0	0.0	AGAINST	8000.0	AGAINST	S000080312	
The Wendy's Company	95058W100		05/21/2025	Election of Directors: Richard H. Gomez	DIRECTOR ELECTIONS	ISSUER	8000.0	0.0	FOR	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Election of Directors: Michelle J. Mathews-Spradlin	DIRECTOR ELECTIONS	ISSUER	8000.0	0.0	FOR	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Election of Directors: Peter H. Rothschild	DIRECTOR ELECTIONS	ISSUER	8000.0	0.0	FOR	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Election of Directors: Kirk Tanner	DIRECTOR ELECTIONS	ISSUER	8000.0	0.0	FOR	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	8000.0	0.0	FOR	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8000.0	0.0	FOR	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Stockholder proposal regarding an emissions reduction assessment, if properly presented at the Annual Meeting.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	8000.0	0.0	AGAINST	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Stockholder proposal regarding worker-driven social responsibility, if properly presented at the Annual Meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	8000.0	0.0	AGAINST	8000.0	FOR	S000080312	
The Wendy's Company	95058W100		05/21/2025	Stockholder proposal regarding single-use plastics, if properly presented at the Annual Meeting.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	8000.0	0.0	AGAINST	8000.0	FOR	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Jennifer S. Banner	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: K. David Boyer, Jr.	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Agnes Bundy Scanlan	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	AGAINST	3000.0	AGAINST	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dallas S. Clement	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Donna S. Morea	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Charles A. Patton	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	

				Meeting of Shareholders: William H. Rogers, Jr.									
Truist Financial Corporation	89832Q109		04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Thomas E. Skains	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Laurence Stein	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Bruce L. Tanner	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Steven C. Voorhees	DIRECTOR ELECTIONS	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as Truists independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
Truist Financial Corporation	89832Q109		04/29/2025	Advisory vote to approve Truist's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3000.0	0.0	FOR	3000.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Dorothy Bridges	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Andrew Cecere	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Aleem Gillani	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Kimberly J. Harris	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	ABSTAIN	5340.0	AGAINST	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Roland A. Hernandez	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Gunjan Kedia	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Richard P. McKenney	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Yusuf I. Mehdi	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The election of each of the 14 directors named in the proxy statement: John P. Wiehoff	DIRECTOR ELECTIONS	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	An Advisory Vote To Approve The Compensation Of Our Executives Disclosed In The Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	
U.S. Bancorp	902973304		04/15/2025	The Ratification Of The Selection Of Ernst & Young LLP As Our Independent Auditor For The 2025 Fiscal Year.	AUDIT-RELATED	ISSUER	5340.0	0.0	FOR	5340.0	FOR	S000080312	

U.S. Bancorp	902973304		04/15/2025	A Shareholder Proposal Regarding A Report On Board Oversight Of Risks Relating To Discrimination.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	5340.0	0.0	AGAINST	5340.0	FOR	S000080312	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Rodney Adkins	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Eva Boratto	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kevin Clark	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Wayne Hewett	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Angela Hwang	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kate Johnson	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: William Johnson	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	AGAINST	2000.0	AGAINST	S000080312	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Frank Moison	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Christiana Smith Shi	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Russell Stokes	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Carol Tome	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	
United Parcel Service, Inc.	911312106		05/08/2025	To elect each of the 12 named director nominees to hold office	DIRECTOR ELECTIONS	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312	

				until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kevin Warsh										
United Parcel Service, Inc.	911312106		05/08/2025	To approve on an advisory basis named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
United Parcel Service, Inc.	911312106		05/08/2025	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	2000.0	0.0	FOR	2000.0	FOR	S000080312		
United Parcel Service, Inc.	911312106		05/08/2025	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	CAPITAL STRUCTURE	SECURITY HOLDER	2000.0	0.0	FOR	2000.0	AGAINST	S000080312		
United Parcel Service, Inc.	911312106		05/08/2025	To prepare a report on the risks arising from voluntary carbon-reduction commitments.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2000.0	0.0	AGAINST	2000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Shellye Archambeau	DIRECTOR ELECTIONS	ISSUER	16000.0	0.0	FOR	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Roxanne Austin	DIRECTOR ELECTIONS	ISSUER	16000.0	0.0	FOR	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Mark Bertolini	DIRECTOR ELECTIONS	ISSUER	16000.0	0.0	FOR	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Vittorio Colao	DIRECTOR ELECTIONS	ISSUER	16000.0	0.0	FOR	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Caroline Litchfield	DIRECTOR ELECTIONS	ISSUER	16000.0	0.0	FOR	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	16000.0	0.0	FOR	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Clarence Otis, Jr.	DIRECTOR ELECTIONS	ISSUER	16000.0	0.0	FOR	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Daniel Schulman	DIRECTOR ELECTIONS	ISSUER	16000.0	0.0	FOR	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Carol Tome	DIRECTOR ELECTIONS	ISSUER	16000.0	0.0	FOR	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Election of Directors: Hans Vestberg	DIRECTOR ELECTIONS	ISSUER	16000.0	0.0	FOR	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16000.0	0.0	FOR	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	16000.0	0.0	FOR	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Climate lobbying alignment	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	16000.0	0.0	AGAINST	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Lead-sheathed cable report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	16000.0	0.0	AGAINST	16000.0	FOR	S000080312		
Verizon Communications Inc.	92343V104		05/22/2025	Discrimination in advertising services	OTHER SOCIAL ISSUES	SECURITY HOLDER	16000.0	0.0	AGAINST	16000.0	FOR	S000080312		
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Election of Directors: Janice M. Babiak	DIRECTOR ELECTIONS	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312		
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Election of Directors: Inderpal S. Bhandari	DIRECTOR ELECTIONS	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312		
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Election of Directors: Ginger L. Graham	DIRECTOR ELECTIONS	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312		
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Election of Directors: Bryan C. Hanson	DIRECTOR ELECTIONS	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312		
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Election of Directors: Robert L. Huffines	DIRECTOR ELECTIONS	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312		
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Election of Directors: Valerie B. Jarrett	DIRECTOR ELECTIONS	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312		
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Election of Directors: John A. Lederer	DIRECTOR ELECTIONS	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312		
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Election of Directors: Stefano Pessina	DIRECTOR ELECTIONS	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312		
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Election of Directors: Thomas E. Polen	DIRECTOR ELECTIONS	ISSUER	4300.0	0.0	AGAINST	4300.0	AGAINST	S000080312		
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Election of Directors: Nancy M. Schlichting	DIRECTOR ELECTIONS	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312		
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Election of Directors: William H. Shrank, M.D.	DIRECTOR ELECTIONS	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312		

Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Election of Directors: Timothy C. Wentworth	DIRECTOR ELECTIONS	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312	
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312	
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Approval of the Amended and Restated 2021 Omnibus Incentive Plan.	COMPENSATION	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312	
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Approval of the Amended and Restated Walgreens Boots Alliance, Inc. Employee Stock Purchase Plan.	COMPENSATION	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312	
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	ISSUER	4300.0	0.0	FOR	4300.0	FOR	S000080312	
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Approval of an amendment to the Amended and Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE	ISSUER	4300.0	0.0	AGAINST	4300.0	AGAINST	S000080312	
Walgreens Boots Alliance, Inc.	931427108		01/30/2025	Stockholder proposal requesting a report on cigarette waste.	OTHER SOCIAL ISSUES	SECURITY HOLDER	4300.0	0.0	AGAINST	4300.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Election of Directors: Samuel R. Allen	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Election of Directors: Marc R. Bitzer	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Election of Directors: Greg Creed	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Election of Directors: Diane M. Dietz	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Election of Directors: Gerri T. Elliott	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Election of Directors: Richard J. Kramer	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Election of Directors: Jennifer A. LaClair	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Election of Directors: John D. Liu	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Election of Directors: James M. Loree	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Election of Directors: Harish Manwani	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Election of Directors: John G. Morikis	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Election of Directors: Rudy Wilson	DIRECTOR ELECTIONS	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Advisory vote to approve Whirlpool Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	
Whirlpool Corporation	963320106		04/15/2025	Approval of Amendment No. 2 to the Whirlpool Corporation 2023 Omnibus Stock and Incentive Plan.	COMPENSATION	ISSUER	1000.0	0.0	FOR	1000.0	FOR	S000080312	