

N-PX: Filer Information

Filer CIK	0001771146
Filer CCC	*****
Date of Report	06/30/2024
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?	<input type="radio"/> LIVE <input checked="" type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

Submission Contact Information

Name	Customer Service
Phone Number	212-631-7591
E-mail Address	customerservice@qualityedgar.com

Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	filing@ccofva.com
Notification E-mail Address	debbie.mills@watermarknc.com
Notification E-mail Address	julian.winters@watermarknc.com

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	S000071248
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Class ID Record:1

Class ID	C000226143
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Series ID Record:2

Series ID	S000071250
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Class ID Record:1

Class ID	C000226145
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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)	ETF Opportunities Trust
Street 1	8730 Stony Point Parkway
Street 2	Suite 205
City	Richmond
State/Country	VIRGINIA
Zip code and zip code extension or foreign postal code	23235
Telephone number of reporting person, including area code:	804.267.7400

Name and address of agent for service:

Name of agent for service	Commonwealth Fund Services, Inc.
Street 1	8730 Stony Point Parkway
Street 2	Suite 205
City	Richmond
State/Country	VIRGINIA
Zip code and zip code extension or foreign postal code	23235
Reporting Period:	Report for the year ended June 30, 2024

SEC Investment Company Act or Form 13F File Number:	811-23439
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	

Report Type (check only one):

Registered Management Investment Company.

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

Institutional Manager.

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

Do you wish to provide explanatory information pursuant to Special Instruction B.4.7:

- Yes No

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

Included Institutional Managers:

NONE

N-PX: Summary - Included Series

Number of Series:

2

Information about the Series:1

Series Identification Number:

S000071248

Series Name:

Formidable ETF

LEI:

549300Z11GRRTDXF6G90

Information about the Series:2

Series Identification Number:

S000071250

Series Name:

Formidable Fortress ETF

LEI:

549300WM25C2V3VL6H50

N-PX: Signature Block

Reporting Person:

ETF Opportunities Trust

By (Signature):

Karen Shupe

By (Printed Signature):

Karen Shupe

By (Title):

Principal Executive Officer

Date:

09/03/2024

FORM N-PX PROXY VOTING RECORD

COLUMN 1 NAME OF ISSUER	COLUMN 2 CUSIP	COLUMN 3 ISIN	COLUMN 4 FIGI	COLUMN 5 MEETING DATE	COLUMN 6 VOTE DESCRIPTION	COLUMN 7 VOTE CATEGORY	COLUMN 8 DESCRIPTION OF OTHER CATEGORY	COLUMN 9 VOTE SOURCE	COLUMN 10 SHARES VOTED	COLUMN 11 SHARES ON LOAN	COLUMN 12 DETAILS OF VOTE			COLUMN 13 MANAGER NUMBER	COLUMN 14 SERIES ID	COLUMN 15 OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ACACIA RESEARCH CORPORATION	003881307	US0038813079		05/21/2024	To approve the 2024 Acacia Research Corporation Stock Incentive Plan, which authorizes the issuance of a variety of equity awards, including stock options, restricted stock units, performance stock units and stock awards	COMPENSATION	-	ISSUER	502067.00	0	FOR	502067.00	FOR		S000071248	-
ACACIA RESEARCH CORPORATION	003881307	US0038813079		05/21/2024	To approve, on a non-binding, advisory basis, of the compensation of our named executive officers, as disclosed in the accompanying Proxy Statement	COMPENSATION	-	ISSUER	502067.00	0	FOR	502067.00	FOR		S000071248	-
ACACIA RESEARCH CORPORATION	003881307	US0038813079		05/21/2024	Election of Directors Gavin T. Molinelli	DIRECTOR ELECTIONS	-	ISSUER	502067.00	0	FOR	502067.00	FOR		S000071248	-
ACACIA RESEARCH CORPORATION	003881307	US0038813079		05/21/2024	Election of Directors Michelle Felman	DIRECTOR ELECTIONS	-	ISSUER	502067.00	0	FOR	502067.00	FOR		S000071248	-
ACACIA RESEARCH CORPORATION	003881307	US0038813079		05/21/2024	Election of Directors Isaac T. Kohlberg	DIRECTOR ELECTIONS	-	ISSUER	502067.00	0	FOR	502067.00	FOR		S000071248	-
ACACIA RESEARCH CORPORATION	003881307	US0038813079		05/21/2024	Election of Directors Martin D. McNulty, Jr.	DIRECTOR ELECTIONS	-	ISSUER	502067.00	0	FOR	502067.00	FOR		S000071248	-
ACACIA RESEARCH CORPORATION	003881307	US0038813079		05/21/2024	Election of Directors Maureen O'Connell	DIRECTOR ELECTIONS	-	ISSUER	502067.00	0	FOR	502067.00	FOR		S000071248	-
ACACIA RESEARCH CORPORATION	003881307	US0038813079		05/21/2024	Election of Directors Geoff Ribar	DIRECTOR ELECTIONS	-	ISSUER	502067.00	0	FOR	502067.00	FOR		S000071248	-
ACACIA RESEARCH CORPORATION	003881307	US0038813079		05/21/2024	Election of Directors Ajay Sundar	DIRECTOR ELECTIONS	-	ISSUER	502067.00	0	FOR	502067.00	FOR		S000071248	-
ACACIA RESEARCH CORPORATION	003881307	US0038813079		05/21/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	502067.00	0	FOR	502067.00	FOR		S000071248	-
AGNICO EAGLE MINES	008474108	CA0084741085		04/26/2024	Consideration of and, if	COMPENSATION	-	ISSUER	11091.00	0	FOR	11091.00	FOR		S000071248	-

LIMITED					deemed advisable, the passing of an ordinary resolution approving an amendment to the Company's Incentive Share Purchase Plan.														
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	-	04/26/2024	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	11091.00	0		FOR	11091.00	FOR				S000071248	-
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	-	04/26/2024	Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.	COMPENSATION	-	ISSUER	11091.00	0		FOR	11091.00	FOR				S000071248	-
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	-	04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	11091.00	0		FOR	11091.00	FOR				S000071248	-
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	-	04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	11091.00	0		FOR	11091.00	FOR				S000071248	-
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	-	04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	11091.00	0		FOR	11091.00	FOR				S000071248	-
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	-	04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	11091.00	0		FOR	11091.00	FOR				S000071248	-
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	-	04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	11091.00	0		FOR	11091.00	FOR				S000071248	-
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	-	04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	11091.00	0		FOR	11091.00	FOR				S000071248	-
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	-	04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	11091.00	0		FOR	11091.00	FOR				S000071248	-
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	-	04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	11091.00	0		FOR	11091.00	FOR				S000071248	-
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	-	04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	11091.00	0		FOR	11091.00	FOR				S000071248	-
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	-	04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	11091.00	0		FOR	11091.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	The resolution set out on page 15 of the Circular approving an amendment to the Corporation's Employee Share Purchase Plan to increase the number of common shares reserved for issuance from treasury under such plan.	COMPENSATION	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	The resolution set out on page 14 of the Circular approving amendments to the Performance and Restricted Share Unit Plan for Employees of Algonquin Power & Utilities Corp. and its Participating Affiliates, including an increase in the number of common shares reserved for issuance from treasury under such plan.	COMPENSATION	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	The advisory resolution set out on page 17 of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular.	COMPENSATION	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	The resolution set out on page 16 of the Circular approving an amendment to the Directors' Deferred Share Unit Plan to increase the number of common shares reserved for issuance from treasury under such plan.	COMPENSATION	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	Election of Director - Melissa S. Barnes	DIRECTOR ELECTIONS	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	Election of Director - Brett C. Carter	DIRECTOR ELECTIONS	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	Election of Director - Ameer Chande	DIRECTOR ELECTIONS	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	Election of Director - Daniel S. Goldberg	DIRECTOR ELECTIONS	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	Election of Director - Christopher G. Huskison	DIRECTOR ELECTIONS	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	Election of Director - D. Randall Laney	DIRECTOR ELECTIONS	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	Election of Director - David Levenson	DIRECTOR ELECTIONS	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	Election of Director - Christopher F. Lopez	DIRECTOR ELECTIONS	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	Election of Director - Dilek Samil	DIRECTOR ELECTIONS	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/04/2024	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year.	AUDIT-RELATED	-	ISSUER	95132.00	0		FOR	95132.00	FOR				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Proposal withdrawn	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	32996.00	0		AGAINST	32996.00	AGAINST				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Shareholder Proposal - Report on Congruence of Political and	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	32996.00	0		AGAINST	32996.00	AGAINST				S000071248	-

						Lobbying Expenditures with the Company's Vision, Responsibility Focus Areas and Cultural Aspiration												
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Shareholder Proposal - Report Assessing the Benefits to Altria of Extended Producer Responsibility Laws for Spent Tobacco Filters for Tobacco Companies Operating in the U.S. Market	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	32996.00	0	AGAINST	32996.00	AGAINST				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	COMPENSATION	-	ISSUER	32996.00	0	FOR	32996.00	FOR				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors Ian L.T. Clarke	DIRECTOR ELECTIONS	-	ISSUER	32996.00	0	FOR	32996.00	FOR				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors Marjorie M. Connelly	DIRECTOR ELECTIONS	-	ISSUER	32996.00	0	FOR	32996.00	FOR				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors R. Matt Davis	DIRECTOR ELECTIONS	-	ISSUER	32996.00	0	FOR	32996.00	FOR				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors William F. Gifford, Jr.	DIRECTOR ELECTIONS	-	ISSUER	32996.00	0	FOR	32996.00	FOR				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors Debra J. Kelly-Ennis	DIRECTOR ELECTIONS	-	ISSUER	32996.00	0	FOR	32996.00	FOR				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors Kathryn B. McQuade	DIRECTOR ELECTIONS	-	ISSUER	32996.00	0	FOR	32996.00	FOR				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors George Munoz	DIRECTOR ELECTIONS	-	ISSUER	32996.00	0	FOR	32996.00	FOR				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors Virginia E. Shanks	DIRECTOR ELECTIONS	-	ISSUER	32996.00	0	FOR	32996.00	FOR				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors Ellen R. Strahman	DIRECTOR ELECTIONS	-	ISSUER	32996.00	0	FOR	32996.00	FOR				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors M. Max Yzaquiere	DIRECTOR ELECTIONS	-	ISSUER	32996.00	0	FOR	32996.00	FOR				S000071248	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Ratification of the Selection of Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	32996.00	0	FOR	32996.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To consider a stockholder proposal, if properly presented, regarding the ownership threshold required to call a special meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3346.00	0	AGAINST	3346.00	AGAINST				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To consider a stockholder proposal, if properly presented, regarding disclosure of racial and gender pay gaps.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3346.00	0	AGAINST	3346.00	AGAINST				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To approve, on an advisory basis, the Company's executive compensation.	COMPENSATION	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Steven O. Vondran	DIRECTOR ELECTIONS	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Kelly C. Chambliss	DIRECTOR ELECTIONS	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Teresa H. Clarke	DIRECTOR ELECTIONS	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Kenneth R. Frank	DIRECTOR ELECTIONS	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Robert D. Hornatis	DIRECTOR ELECTIONS	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Grace D. Lieblein	DIRECTOR ELECTIONS	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Craig Macnab	DIRECTOR ELECTIONS	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Neville R. Ray	DIRECTOR ELECTIONS	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors JoAnn A. Reed	DIRECTOR ELECTIONS	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Pamela D. A. Reeve	DIRECTOR ELECTIONS	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Bruce L. Tanner	DIRECTOR ELECTIONS	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	3346.00	0	FOR	3346.00	FOR				S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Stockholder Proposal Regarding an Independent Board Chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	7528.00	0	AGAINST	7528.00	AGAINST				S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Advisory Vote on Executive Compensation	COMPENSATION	-	ISSUER	7528.00	0	FOR	7528.00	FOR				S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Michael S. Burke	DIRECTOR ELECTIONS	-	ISSUER	7528.00	0	FOR	7528.00	FOR				S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Theodore Colbert	DIRECTOR ELECTIONS	-	ISSUER	7528.00	0	FOR	7528.00	FOR				S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors James C. Collins, Jr.	DIRECTOR ELECTIONS	-	ISSUER	7528.00	0	FOR	7528.00	FOR				S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Terrell K. Crews	DIRECTOR ELECTIONS	-	ISSUER	7528.00	0	FOR	7528.00	FOR				S000071248	-

ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020		- 05/23/2024	Election of Directors Ellen de Brabander	DIRECTOR ELECTIONS	-	ISSUER	7528.00	0		FOR	7528.00		FOR	S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020		- 05/23/2024	Election of Directors Suzan F. Harrison	DIRECTOR ELECTIONS	-	ISSUER	7528.00	0		FOR	7528.00		FOR	S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020		- 05/23/2024	Election of Directors Juan R. Luciano	DIRECTOR ELECTIONS	-	ISSUER	7528.00	0		FOR	7528.00		FOR	S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020		- 05/23/2024	Election of Directors Patrick J. Moore	DIRECTOR ELECTIONS	-	ISSUER	7528.00	0		FOR	7528.00		FOR	S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020		- 05/23/2024	Election of Directors Debra A. Sandler	DIRECTOR ELECTIONS	-	ISSUER	7528.00	0		FOR	7528.00		FOR	S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020		- 05/23/2024	Election of Directors Lei Z. Schlitz	DIRECTOR ELECTIONS	-	ISSUER	7528.00	0		FOR	7528.00		FOR	S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020		- 05/23/2024	Election of Directors Kelvin R. Westbrook	DIRECTOR ELECTIONS	-	ISSUER	7528.00	0		FOR	7528.00		FOR	S000071248	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020		- 05/23/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Year Ending December 31, 2024	AUDIT-RELATED	-	ISSUER	7528.00	0		FOR	7528.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Baytex for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	Advisory resolution to accept the approach to executive compensation disclosed in the Information Circular.	COMPENSATION	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BAYTEX ENERGY CORP.	07317Q105	CA07317Q1054		- 05/09/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	259805.00	0		FOR	259805.00		FOR	S000071248	-
BIOATLA, INC.	09077B104	US09077B1044		- 06/13/2024	Approve, by a non-binding advisory vote, the executive compensation of our named executive officers.	COMPENSATION	-	ISSUER	191950.00	0		FOR	191950.00		FOR	S000071248	-
BIOATLA, INC.	09077B104	US09077B1044		- 06/13/2024	Elect the Class I director listed in accompanying Proxy Statement, to solve the three-year term expiring at the 2027 annual meeting of stakeholders or until such director's successors is duly elected and qualified or until such director's earlier death, resignation, disqualification, or removal. Sylvia McBrinn	DIRECTOR ELECTIONS	-	ISSUER	191950.00	0		FOR	191950.00		FOR	S000071248	-
BIOATLA, INC.	09077B104	US09077B1044		- 06/13/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of BioAtla, Inc. for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	191950.00	0		FOR	191950.00		FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072		- 04/24/2024	Receipt of the 2023 Annual Report and Accounts.	INVESTMENT COMPANY MATTERS	-	ISSUER	31193.00	0		FOR	31193.00		FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072		- 04/24/2024	Renewal of the Directors' authority to allot securities.	CORPORATE GOVERNANCE	-	ISSUER	31193.00	0		FOR	31193.00		FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072		- 04/24/2024	Renewal of the Directors' authority to disapply pre-emption rights.	CORPORATE GOVERNANCE	-	ISSUER	31193.00	0		FOR	31193.00		FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072		- 04/24/2024	Authority to make donations to political organisations and to incur political expenditure.	COMPENSATION	-	ISSUER	31193.00	0		FOR	31193.00		FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072		- 04/24/2024	Approval of the 2023 Directors' remuneration report.	COMPENSATION	-	ISSUER	31193.00	0		FOR	31193.00		FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072		- 04/24/2024	Authority for the Audit Committee to agree the Auditors' remuneration.	AUDIT-RELATED	-	ISSUER	31193.00	0		FOR	31193.00		FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072		- 04/24/2024	Authority for the Company to purchase its own shares.	CAPITAL STRUCTURE	-	ISSUER	31193.00	0		FOR	31193.00		FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072		- 04/24/2024	Notice period for General Meetings.	CORPORATE GOVERNANCE	-	ISSUER	31193.00	0		FOR	31193.00		FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072		- 04/24/2024	Re-election of Luc Jobin as a Director (Nominations)	DIRECTOR ELECTIONS	-	ISSUER	31193.00	0		FOR	31193.00		FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072		- 04/24/2024	Re-election of Tadeu Marroco as a Director	DIRECTOR ELECTIONS	-	ISSUER	31193.00	0		FOR	31193.00		FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072		- 04/24/2024	Re-election of Kandy Anand as a Director (Nominations, Remuneration)	DIRECTOR ELECTIONS	-	ISSUER	31193.00	0		FOR	31193.00		FOR	S000071248	-

BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072	-	04/24/2024	Re-election of Karen Guerra as a Director (Audit, Nominations)	DIRECTOR ELECTIONS	-	ISSUER	31193.00	0	FOR	31193.00	FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072	-	04/24/2024	Re-election of Holly Keller Koepfel as a Director (Audit, Nominations)	DIRECTOR ELECTIONS	-	ISSUER	31193.00	0	FOR	31193.00	FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072	-	04/24/2024	Re-election of Veronique Laury as a Director (Audit, Nominations)	DIRECTOR ELECTIONS	-	ISSUER	31193.00	0	FOR	31193.00	FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072	-	04/24/2024	Re-election of Diarrell Thomas as a Director (Audit, Nominations)	DIRECTOR ELECTIONS	-	ISSUER	31193.00	0	FOR	31193.00	FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072	-	04/24/2024	Election of Murray S. Kessler as a Director (Nominations, Remuneration)	DIRECTOR ELECTIONS	-	ISSUER	31193.00	0	FOR	31193.00	FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072	-	04/24/2024	Election of Serpil Timuray as a Director (Nominations, Remuneration)	DIRECTOR ELECTIONS	-	ISSUER	31193.00	0	FOR	31193.00	FOR	S000071248	-
BRITISH AMERICAN TOBACCO P.L.C.	110448107	US1104481072	-	04/24/2024	Reappointment of the Auditors.	AUDIT-RELATED	-	ISSUER	31193.00	0	FOR	31193.00	FOR	S000071248	-
CYTOX THERAPEUTIC S, INC.	23284F105	US23284F1057	-	05/15/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement accompanying this Notice of Annual Meeting of Stockholders; and	COMPENSATION	-	ISSUER	300105.00	0	FOR	300105.00	FOR	S000071248	-
CYTOX THERAPEUTIC S, INC.	23284F105	US23284F1057	-	05/15/2024	To elect three directors with terms to expire at the 2027 Annual Meeting of Stockholders Dr. Alan Ashworth, Ph.D	DIRECTOR ELECTIONS	-	ISSUER	300105.00	0	FOR	300105.00	FOR	S000071248	-
CYTOX THERAPEUTIC S, INC.	23284F105	US23284F1057	-	05/15/2024	To elect three directors with terms to expire at the 2027 Annual Meeting of Stockholders James R. Meyers	DIRECTOR ELECTIONS	-	ISSUER	300105.00	0	FOR	300105.00	FOR	S000071248	-
CYTOX THERAPEUTIC S, INC.	23284F105	US23284F1057	-	05/15/2024	To elect three directors with terms to expire at the 2027 Annual Meeting of Stockholders Halley Gilbert	DIRECTOR ELECTIONS	-	ISSUER	300105.00	0	FOR	300105.00	FOR	S000071248	-
CYTOX THERAPEUTIC S, INC.	23284F105	US23284F1057	-	05/15/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 150,000,000 shares to 300,000,000 shares	CAPITAL STRUCTURE	-	ISSUER	300105.00	0	FOR	300105.00	FOR	S000071248	-
CYTOX THERAPEUTIC S, INC.	23284F105	US23284F1057	-	05/15/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	300105.00	0	FOR	300105.00	FOR	S000071248	-
FLUX POWER HOLDINGS, INC.	344057302	US3440573026	-	04/18/2024	To approve, on an advisory basis, the compensation of our named executive officers.	COMPENSATION	-	ISSUER	445353.00	0	FOR	445353.00	FOR	S000071248	-
FLUX POWER HOLDINGS, INC.	344057302	US3440573026	-	04/18/2024	Election of Director: Ronald F. Dutt	DIRECTOR ELECTIONS	-	ISSUER	445353.00	0	FOR	445353.00	FOR	S000071248	-
FLUX POWER HOLDINGS, INC.	344057302	US3440573026	-	04/18/2024	Election of Director: Michael Johnson	DIRECTOR ELECTIONS	-	ISSUER	445353.00	0	FOR	445353.00	FOR	S000071248	-
FLUX POWER HOLDINGS, INC.	344057302	US3440573026	-	04/18/2024	Election of Director: Lisa Walters-Hoffert	DIRECTOR ELECTIONS	-	ISSUER	445353.00	0	FOR	445353.00	FOR	S000071248	-
FLUX POWER HOLDINGS, INC.	344057302	US3440573026	-	04/18/2024	Election of Director: Dale Robinette	DIRECTOR ELECTIONS	-	ISSUER	445353.00	0	FOR	445353.00	FOR	S000071248	-
FLUX POWER HOLDINGS, INC.	344057302	US3440573026	-	04/18/2024	Election of Director: Mark F. Leposky	DIRECTOR ELECTIONS	-	ISSUER	445353.00	0	FOR	445353.00	FOR	S000071248	-
FLUX POWER HOLDINGS, INC.	344057302	US3440573026	-	04/18/2024	To ratify the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	AUDIT-RELATED	-	ISSUER	445353.00	0	FOR	445353.00	FOR	S000071248	-
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Individual and consolidated financial statements of the Company for the fiscal year ended December 31, 2023.	INVESTMENT COMPANY MATTERS	-	ISSUER	1252.00	0	FOR	1252.00	FOR	S000071248	-
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Proposal for increase of the legal reserve by Ps. 1.18	INVESTMENT COMPANY MATTERS	-	ISSUER	1252.00	0	FOR	1252.00	FOR	S000071248	-
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Administration by the Board of Directors and the Chief Executive Officer for the fiscal year of 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	1252.00	0	FOR	1252.00	FOR	S000071248	-
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Proposal by the Board of Directors to pay an ordinary net dividend in cash from accumulated retained earnings in the amount of \$10.926 (ten pesos and ninety-two point six cents, Mexican legal tender), payable in May 2024, as well as an extraordinary net dividend in cash from accumulated retained earnings in the amount of \$10.00 (ten pesos and zero cents, Mexican legal tender).	INVESTMENT COMPANY MATTERS	-	ISSUER	1252.00	0	FOR	1252.00	FOR	S000071248	-

					payable in June 2024, for each of the ordinary "B" and "BB" Series shares													
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Determination of corresponding compensations: Board of Directors: Ps. 90,000.00 (net of taxes in Mexican legal tender)	COMPENSATION	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Determination of corresponding compensations: Operations Committee: Ps. 90,000.00 (net of taxes in Mexican legal tender)	COMPENSATION	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Determination of corresponding compensations: Nominations & Compensations Committee: Ps. 90,000.00 (net of taxes in Mexican legal tender)	COMPENSATION	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Determination of corresponding compensations: Audit Committee: Ps. 125,000.00 (net of taxes in Mexican legal tender)	COMPENSATION	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Determination of corresponding compensations: Acquisitions & Contracts Committee: Ps. 30,000.00 (case net of taxes in Mexican legal tender)	COMPENSATION	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Claudio R. Gongora Morales	CORPORATE GOVERNANCE	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Rafael Robles Mijang	CORPORATE GOVERNANCE	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Ana Maria Poblano Chanona	CORPORATE GOVERNANCE	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Proposal and, if applicable, approval of the amount of Ps. 3,937,700,403.12 as the maximum amount that may be used by the Company to repurchase its shares in 2024 pursuant to Article 56 of the Securities Market Law; proposal and, if applicable, approval of the provisions and policies regarding the repurchase of Company shares.	CAPITAL STRUCTURE	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as independent: Rafael Robles Mijang (Secretary)	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as independent: Ana Maria Poblano Chanona (Deputy Secretary)	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as independent: Fernando Chico Pardo (President)	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as independent: Jose Antonio Perez Anton	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as independent: Pablo Chico Hernandez	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR			S000071248	-	

					Independent: Aurelio Perez Alonso														
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as independent: Rasmus Christiansen	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as independent: Francisco Garza Zambrano	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as independent: Ricardo Guajardo Touche	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as independent: Guillermo Ortiz Martinez	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as independent: Barbara Garza Laguera Gonda	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as independent: Heliane Steden	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who comprise or will comprise the Board of Directors of the Company, once assessed as independent: Diana M. Chavez	DIRECTOR ELECTIONS	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the Chairperson of the Audit Committee: Ricardo Guajardo Touche	CORPORATE GOVERNANCE	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who serve or will serve on the Nominations and Compensations Committee of the Company: Barbara Garza Laguera Gonda (President)	CORPORATE GOVERNANCE	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who serve or will serve on the Nominations and Compensations Committee of the Company: Fernando Ohico Pardo	CORPORATE GOVERNANCE	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Appointment or ratification, as applicable, of the person who serve or will serve on the Nominations and Compensations Committee of the Company: Jose Antonio Perez Anton	CORPORATE GOVERNANCE	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Report of the Chief Executive Officer, in accordance with Article 172 of the General Corporations Law and of Article 44, subsection XI, of the Securities Market Law ("Ley del Mercado de Valores"), accompanied by the independent auditor's report, in connection with the operations and results for the fiscal year ended December 31, 2023, as well as the Board of Directors' opinion on the content of such report.	CORPORATE GOVERNANCE	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-
GRUPO AEROPORTUA RIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Report of the Board of Directors in accordance with Article 172, subsection b, of the General Corporations Law, which contains the main policies, as well as the accounting and reporting criteria followed in the preparation of the financial information of the Company.	CORPORATE GOVERNANCE	-	ISSUER	1252.00	0	FOR	1252.00	FOR					S000071248	-

GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Report of the activities and operations in which the Board of Directors intervened, in accordance with Article 28 IV (e) of the Securities Market Law.	CORPORATE GOVERNANCE	-	ISSUER	1252.00	0	FOR	1252.00	FOR	S000071248	-
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Annual report on the activities carried out by the Audit Committee of the Company in accordance with Article 43 of the Securities Market Law and report on the Company's subsidiaries.	CORPORATE GOVERNANCE	-	ISSUER	1252.00	0	FOR	1252.00	FOR	S000071248	-
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	-	04/24/2024	Report on compliance with the tax obligations of the Company for the fiscal year ended December 31, 2022, in accordance with Article 76, section XIX of the Income Tax Law ("Ley del Impuesto sobre la Renta").	CORPORATE GOVERNANCE	-	ISSUER	1252.00	0	FOR	1252.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/28/2024	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.	INVESTMENT COMPANY MATTERS	-	ISSUER	3617.00	0	FOR	3617.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/28/2024	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Hess' named executive officers that is based on or otherwise related to the merger.	COMPENSATION	-	ISSUER	3617.00	0	FOR	3617.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/28/2024	To adopt the Agreement and Plan of Merger, dated as of October 22, 2023 (as may be amended from time to time, the "merger agreement"), by and among Chevron Corporation, Yankee Merger Sub Inc. and Hess Corporation ("Hess").	CORPORATE GOVERNANCE	-	ISSUER	3617.00	0	FOR	3617.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Advisory approval of the compensation of our named executive officers.	COMPENSATION	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Terrence J. Checki	DIRECTOR ELECTIONS	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Lisa Glatch	DIRECTOR ELECTIONS	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 John B. Hess	DIRECTOR ELECTIONS	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Edith E. Holiday	DIRECTOR ELECTIONS	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Marc S. Lipschultz	DIRECTOR ELECTIONS	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Raymond J. McGuire	DIRECTOR ELECTIONS	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 David McManus	DIRECTOR ELECTIONS	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Kevin O. Meyers	DIRECTOR ELECTIONS	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Karyn F. Ovelmen	DIRECTOR ELECTIONS	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 James H. Quigley	DIRECTOR ELECTIONS	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 William G. Schrader	DIRECTOR ELECTIONS	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-
HESS CORPORATION	42809H107	US42809H1077	-	05/15/2024	Ratification of the selection of Ernst & Young LLP as our independent registered	AUDIT-RELATED	-	ISSUER	3693.00	0	FOR	3693.00	FOR	S000071248	-

					public accountants for the year ending December 31, 2024														
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	To consider and, if deemed appropriate, to approve, with or without variation, an ordinary resolution, substantially in the form set out in the management information circular dated May 10, 2024 (the "Circular") under the heading Items of Business, Approval of Amended and Restated Incentive Plan approving and ratifying certain amendments to the Corporation's equity incentive plan including, without limitation, the "Incentive Plan Amendments" as described in the Circular.	COMPENSATION	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	To approve a non-binding advisory resolution on the Corporation's executive compensation.	COMPENSATION	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS (ARGENTINA) CORP.	53681K100	CA53681K1003	-	06/20/2024	To set the number of Directors at eight (8).	CORPORATE GOVERNANCE	-	ISSUER	140399.00	0	FOR	140399.00	FOR					S000071248	-
LITHIUM AMERICAS CORP.	53680Q207	CA53680Q207	1	07/31/2023	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Audit Committee of the Company to fix their remuneration.	AUDIT-RELATED	-	ISSUER	75362.00	0	FOR	75362.00	FOR					S000071248	-
LITHIUM AMERICAS CORP.	53681J103	CA53681J1030	-	05/24/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	127267.00	0	FOR	127267.00	FOR					S000071248	-
LITHIUM AMERICAS CORP.	53680Q207	CA53680Q207	1	07/31/2023	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in the Management Information Circular, to approve, in connection with the GM Transaction (as defined in the Management Information Circular), the ownership by General Motors Holdings LLC and its affiliates of more than 20% of the issued and outstanding common shares of the Company (or following the Arrangement, New LAC), all as more fully described in the Management Information Circular.	CORPORATE GOVERNANCE	-	ISSUER	75362.00	0	FOR	75362.00	FOR					S000071248	-
LITHIUM AMERICAS CORP.	53680Q207	CA53680Q207	1	07/31/2023	Subject to the approval of the Arrangement Resolution, to consider and, if thought fit, approve, with or without variation, an ordinary resolution, the full text of which is set forth in the Management Information Circular, to approve an equity incentive plan for New LAC (as defined in Management Information Circular), as more fully described in the Management Information Circular.	COMPENSATION	-	ISSUER	75362.00	0	FOR	75362.00	FOR					S000071248	-

LITHIUM AMERICAS CORP.	53680Q207	CA53680Q2071	- 07/31/2023	To approve a non-binding advisory resolution on the Company's executive compensation.	COMPENSATION	-	ISSUER	75362.00	0	FOR	75362.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53680Q207	CA53680Q2071	- 07/31/2023	To consider and, if deemed appropriate, to pass, with or without variation, a special resolution, the full text of which is set forth in the Management Information Circular, for the Arrangement (as defined in the Management Information Circular).	INVESTMENT COMPANY MATTERS	-	ISSUER	75362.00	0	FOR	75362.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53681J103	CA53681J1030	- 05/24/2024	To consider and, if deemed appropriate, to approve, with or without variation, a special resolution, substantially in the form set out in the management information circular dated March 21, 2024 under the heading "Items of Business - Amendment to the Company's Articles - The Articles Amendment - The Articles Amendment Resolution" approving the Articles Amendment (as defined and described in the management information circular dated March 21, 2024) altering the authorized share structure of the Corporation by creating two new classes of preferred shares, each issuable in one or more series, and amending the special rights and restrictions to the common shares of the Corporation.	CAPITAL STRUCTURE	-	ISSUER	127267.00	0	FOR	127267.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53680Q207	CA53680Q2071	- 07/31/2023	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in the Management Information Circular, to approve, in connection with the GM Transaction (as defined in the Management Information Circular), the maximum pricing limitation for the second tranche subscription of US\$27.74 per share (as adjusted for the Arrangement), all as more fully described in the Management Information Circular.	CAPITAL STRUCTURE	-	ISSUER	75362.00	0	FOR	75362.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53680Q207	CA53680Q2071	- 07/31/2023	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	75362.00	0	FOR	75362.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53680Q207	CA53680Q2071	- 07/31/2023	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	75362.00	0	FOR	75362.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53680Q207	CA53680Q2071	- 07/31/2023	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	75362.00	0	FOR	75362.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53680Q207	CA53680Q2071	- 07/31/2023	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	75362.00	0	FOR	75362.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53680Q207	CA53680Q2071	- 07/31/2023	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	75362.00	0	FOR	75362.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53680Q207	CA53680Q2071	- 07/31/2023	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	75362.00	0	FOR	75362.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53681J103	CA53681J1030	- 05/24/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	127267.00	0	FOR	127267.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53681J103	CA53681J1030	- 05/24/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	127267.00	0	FOR	127267.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53681J103	CA53681J1030	- 05/24/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	127267.00	0	FOR	127267.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53681J103	CA53681J1030	- 05/24/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	127267.00	0	FOR	127267.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53681J103	CA53681J1030	- 05/24/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	127267.00	0	FOR	127267.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53681J103	CA53681J1030	- 05/24/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	127267.00	0	FOR	127267.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53681J103	CA53681J1030	- 05/24/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	127267.00	0	FOR	127267.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53681J103	CA53681J1030	- 05/24/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	127267.00	0	FOR	127267.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53680Q207	CA53680Q2071	- 07/31/2023	To set the number of Directors at eight (8).	CORPORATE GOVERNANCE	-	ISSUER	75362.00	0	FOR	75362.00	FOR	S000071248	-
LITHIUM AMERICAS CORP.	53681J103	CA53681J1030	- 05/24/2024	To set the Number of Directors at eight (8).	CORPORATE GOVERNANCE	-	ISSUER	127267.00	0	FOR	127267.00	FOR	S000071248	-
MEREO BIOPHARMA GROUP PLC	589492107	US5894921072	- 12/18/2023	That, with effect from the passing of this resolution, the articles of association of the Company be and are hereby amended by the replacement of article 39.2 and the addition and adoption of a new article 39.3, as follows: "39.2 Subject to the provisions of Article 39.3, the	CORPORATE GOVERNANCE	-	ISSUER	319390.00	0	FOR	319390.00	FOR	S000071248	-

					requisite quorum for general meetings of the Company shall be two qualifying persons, as determined in accordance with the Companies Act 2006, 39.3 if and for so long as the Company is subject to the rules and ... (due to space limits, see proxy material for full proposal).												
NEWMONT CORPORATION	651639106	US6516391066	-	10/11/2023	To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Proposal 1 or Proposal 2	INVESTMENT COMPANY MATTERS	-	ISSUER	15606.00	0	FOR	15606.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Approval of the advisory resolution on Newmont's executive compensation	COMPENSATION	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Philip Aiken Am	DIRECTOR ELECTIONS	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Gregory H. Boyce	DIRECTOR ELECTIONS	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Bruce R. Brook	DIRECTOR ELECTIONS	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Maura J. Clark	DIRECTOR ELECTIONS	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Emma FitzGerald	DIRECTOR ELECTIONS	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Sally-Anne Layman	DIRECTOR ELECTIONS	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Jose Manuel Madero	DIRECTOR ELECTIONS	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Rene Medori	DIRECTOR ELECTIONS	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Jane Nelson	DIRECTOR ELECTIONS	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Thomas R. Palmer	DIRECTOR ELECTIONS	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Julio M. Quintana	DIRECTOR ELECTIONS	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Susan N. Story	DIRECTOR ELECTIONS	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	10/11/2023	To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares	CAPITAL STRUCTURE	-	ISSUER	15606.00	0	FOR	15606.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	10/11/2023	To approve the issuance of shares of Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended	CAPITAL STRUCTURE	-	ISSUER	15606.00	0	FOR	15606.00	FOR			S000071248	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for the fiscal year ended December 31, 2024	AUDIT-RELATED	-	ISSUER	20866.00	0	FOR	20866.00	FOR			S000071248	-
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	-	04/22/2024	Approval of the NextEra Energy Partners, LP 2024 Long Term Incentive Plan	COMPENSATION	-	ISSUER	16152.00	0	FOR	16152.00	FOR			S000071248	-
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	-	04/22/2024	Approval, by non-binding advisory vote, of the compensation of NextEra Energy Partners' named executive officers as disclosed in the proxy statement.	COMPENSATION	-	ISSUER	16152.00	0	FOR	16152.00	FOR			S000071248	-
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	-	04/22/2024	Election as directors of the nominees specified in the proxy statement Susan D. Austin	DIRECTOR ELECTIONS	-	ISSUER	16152.00	0	FOR	16152.00	FOR			S000071248	-
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	-	04/22/2024	Election as directors of the nominees specified in the proxy statement Robert J. Byrne	DIRECTOR ELECTIONS	-	ISSUER	16152.00	0	FOR	16152.00	FOR			S000071248	-
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	-	04/22/2024	Election as directors of the nominees specified in the proxy statement John W. Ketchum	DIRECTOR ELECTIONS	-	ISSUER	16152.00	0	FOR	16152.00	FOR			S000071248	-
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	-	04/22/2024	Election as directors of the nominees specified in the proxy statement Peter H. Kind	DIRECTOR ELECTIONS	-	ISSUER	16152.00	0	FOR	16152.00	FOR			S000071248	-
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	-	04/22/2024	Ratification of appointment of Deloitte & Touche LLP as	AUDIT-RELATED	-	ISSUER	16152.00	0	FOR	16152.00	FOR			S000071248	-

					NextEra Energy Partners' independent registered public accounting firm for 2024														
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Stockholder Proposal - Report on Respecting Workforce Civil Liberties	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10984.00	0		AGAINST	10984.00		AGAINST			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Stockholder Proposal - Bylaw Amendment: Stockholder Approval of Director Compensation	COMPENSATION	-	SECURITY HOLDER	10984.00	0		AGAINST	10984.00		AGAINST			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated	COMPENSATION	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATION	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Rodney C. Adkins	DIRECTOR ELECTIONS	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Alex Chriss	DIRECTOR ELECTIONS	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Jonathan Christodoro	DIRECTOR ELECTIONS	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement John J. Donahoe	DIRECTOR ELECTIONS	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement David W. Dorman	DIRECTOR ELECTIONS	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Enrique Lores	DIRECTOR ELECTIONS	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Gail J. McGovern	DIRECTOR ELECTIONS	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Deborah M. Messemer	DIRECTOR ELECTIONS	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement David M. Moffett	DIRECTOR ELECTIONS	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Ann M. Samoff	DIRECTOR ELECTIONS	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Frank D. Yeary	DIRECTOR ELECTIONS	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	-	05/22/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2024	AUDIT-RELATED	-	ISSUER	10984.00	0		FOR	10984.00		FOR			S000071248	-
PETMED EXPRESS, INC.	716382106	US7163821066	-	08/03/2023	An advisory (non-binding) vote on approve the frequency of future advisory shareholder votes on named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	47860.00	0	1 Year	FOR	47860.00		FOR			S000071248	-
PETMED EXPRESS, INC.	716382106	US7163821066	-	08/03/2023	An advisory (non-binding) vote to approve named executive officers compensation	COMPENSATION	-	ISSUER	47860.00	0		FOR	47860.00		FOR			S000071248	-
PETMED EXPRESS, INC.	716382106	US7163821066	-	08/03/2023	To elect five (5) Directors to the Board of Directors Leslie C. G. Campbell	DIRECTOR ELECTIONS	-	ISSUER	47860.00	0		FOR	47860.00		FOR			S000071248	-
PETMED EXPRESS, INC.	716382106	US7163821066	-	08/03/2023	To elect five (5) Directors to the Board of Directors Sandra Y. Campos	DIRECTOR ELECTIONS	-	ISSUER	47860.00	0		FOR	47860.00		FOR			S000071248	-
PETMED EXPRESS, INC.	716382106	US7163821066	-	08/03/2023	To elect five (5) Directors to the Board of Directors Gian M. Fulgoni	DIRECTOR ELECTIONS	-	ISSUER	47860.00	0		FOR	47860.00		FOR			S000071248	-
PETMED EXPRESS, INC.	716382106	US7163821066	-	08/03/2023	To elect five (5) Directors to the Board of Directors Mathew N. Hulett	DIRECTOR ELECTIONS	-	ISSUER	47860.00	0		FOR	47860.00		FOR			S000071248	-
PETMED EXPRESS, INC.	716382106	US7163821066	-	08/03/2023	To elect five (5) Directors to the Board of Directors Diane Garvis Purcell	DIRECTOR ELECTIONS	-	ISSUER	47860.00	0		FOR	47860.00		FOR			S000071248	-
PETMED EXPRESS, INC.	716382106	US7163821066	-	08/03/2023	To ratify the appointment of RSM US LLP as the independent registered public accounting firm for the company to serve for the 2024 fiscal year	AUDIT-RELATED	-	ISSUER	47860.00	0		FOR	47860.00		FOR			S000071248	-
PIONEER NATURAL RESOURCES COMPANY	723787107	US7237871071	-	02/07/2024	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation	COMPENSATION	-	ISSUER	3394.00	0		FOR	3394.00		FOR			S000071248	-

					that may be paid or become payable to Pioneer's named executive officers that is based on or otherwise related to the merger																
PIONEER NATURAL RESOURCES COMPANY	723787107	US7237871071	-	02/07/2024	The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company	CORPORATE GOVERNANCE	-	ISSUER	3394.00	0		FOR	3394.00		FOR				S000071248	-	
RCI HOSPITALITY HOLDINGS, INC.	74934Q108	US74934Q1085	-	08/28/2023	Proposal to approve, on an advisory basis, whether the non-binding advisory votes on executive compensation should occur every one, two or three years	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4293.00	0	2 Years		4293.00		FOR					S000071248	-
RCI HOSPITALITY HOLDINGS, INC.	74934Q108	US74934Q1085	-	08/28/2023	Resolved, that the compensation paid to RCI Hospitality Holdings, Inc.'s named executive officers, as disclosed in the proxy statement pursuant to Item 402 of regulations S.K., including the Compensation discussion and analysis, Compensation tables and narrative discussion, is hereby approved	COMPENSATION	-	ISSUER	4293.00	0		FOR	4293.00		FOR					S000071248	-
RCI HOSPITALITY HOLDINGS, INC.	74934Q108	US74934Q1085	-	08/28/2023	Election of Directors of the Company	DIRECTOR ELECTIONS	-	ISSUER	4293.00	0		FOR	4293.00		FOR					S000071248	-
RCI HOSPITALITY HOLDINGS, INC.	74934Q108	US74934Q1085	-	08/28/2023	Election of Directors of the Company	DIRECTOR ELECTIONS	-	ISSUER	4293.00	0		FOR	4293.00		FOR					S000071248	-
RCI HOSPITALITY HOLDINGS, INC.	74934Q108	US74934Q1085	-	08/28/2023	Election of Directors of the Company	DIRECTOR ELECTIONS	-	ISSUER	4293.00	0		FOR	4293.00		FOR					S000071248	-
RCI HOSPITALITY HOLDINGS, INC.	74934Q108	US74934Q1085	-	08/28/2023	Election of Directors of the Company	DIRECTOR ELECTIONS	-	ISSUER	4293.00	0		FOR	4293.00		FOR					S000071248	-
RCI HOSPITALITY HOLDINGS, INC.	74934Q108	US74934Q1085	-	08/28/2023	Election of Directors of the Company	DIRECTOR ELECTIONS	-	ISSUER	4293.00	0		FOR	4293.00		FOR					S000071248	-
RCI HOSPITALITY HOLDINGS, INC.	74934Q108	US74934Q1085	-	08/28/2023	Election of Directors of the Company	DIRECTOR ELECTIONS	-	ISSUER	4293.00	0		FOR	4293.00		FOR					S000071248	-
RCI HOSPITALITY HOLDINGS, INC.	74934Q108	US74934Q1085	-	08/28/2023	Proposal to ratify the selection of Marcum LLP as the Company's independent auditor for the fiscal year ending September 30, 2023	AUDIT-RELATED	-	ISSUER	4293.00	0		FOR	4293.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Approve receipt of our U.K. audited annual report and accounts and related directors' and auditor's reports for the fiscal year ended December 31, 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Authorize the Board to allot shares	CORPORATE GOVERNANCE	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Authorize the Board to allot shares without rights of pre-emption (special resolution)	CORPORATE GOVERNANCE	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Approve our U.K. directors' remuneration policy	COMPENSATION	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	A non-binding advisory vote to approve executive compensation	COMPENSATION	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Approve on a non-binding advisory basis our U.K. directors' remuneration report (other than the part containing the directors' remuneration policy) for the fiscal year ended December 31, 2023	COMPENSATION	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Authorize the Board to determine the remuneration of Ernst & Young in its capacity as our U.K. statutory auditor	AUDIT-RELATED	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Election of Directors Pablo Legorreta	DIRECTOR ELECTIONS	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Election of Directors Henry Fernandez	DIRECTOR ELECTIONS	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Election of Directors Bonnie Bassler	DIRECTOR ELECTIONS	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Election of Directors Errol De Souza	DIRECTOR ELECTIONS	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Election of Directors Catherine Engelbert	DIRECTOR ELECTIONS	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Election of Directors David Hodgson	DIRECTOR ELECTIONS	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Election of Directors Ted Love	DIRECTOR ELECTIONS	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Election of Directors Gregory Norden	DIRECTOR ELECTIONS	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-
ROYALTY PHARMA PLC	G7709Q104	GB00BMVPTY09	-	06/06/2024	Re-appoint Ernst & Young	AUDIT-RELATED	-	ISSUER	30321.00	0		FOR	30321.00		FOR					S000071248	-

					as our U.K. statutory auditor, to hold office until the conclusion of the next general meeting at which the U.K. annual report and accounts are presented to shareholders														
SITIO ROYALTIES CORP	82983N108	US82983N1081	-	05/14/2024	The approval, on a non-binding, advisory basis, of the Company's compensation of its named executive officers	COMPENSATION	-	ISSUER	30268.00	0		FOR	30268.00		FOR			S000071248	-
SITIO ROYALTIES CORP	82983N108	US82983N1081	-	05/14/2024	Election of Directors Noam Lockshin	DIRECTOR ELECTIONS	-	ISSUER	30268.00	0		FOR	30268.00		FOR			S000071248	-
SITIO ROYALTIES CORP	82983N108	US82983N1081	-	05/14/2024	Election of Directors Christopher L. Conoscenti	DIRECTOR ELECTIONS	-	ISSUER	30268.00	0		FOR	30268.00		FOR			S000071248	-
SITIO ROYALTIES CORP	82983N108	US82983N1081	-	05/14/2024	Election of Directors Morris R. Clark	DIRECTOR ELECTIONS	-	ISSUER	30268.00	0		FOR	30268.00		FOR			S000071248	-
SITIO ROYALTIES CORP	82983N108	US82983N1081	-	05/14/2024	Election of Directors Alice E. Gould	DIRECTOR ELECTIONS	-	ISSUER	30268.00	0		FOR	30268.00		FOR			S000071248	-
SITIO ROYALTIES CORP	82983N108	US82983N1081	-	05/14/2024	Election of Directors Claire R. Harvey	DIRECTOR ELECTIONS	-	ISSUER	30268.00	0		FOR	30268.00		FOR			S000071248	-
SITIO ROYALTIES CORP	82983N108	US82983N1081	-	05/14/2024	Election of Directors Gayle L. Burleson	DIRECTOR ELECTIONS	-	ISSUER	30268.00	0		FOR	30268.00		FOR			S000071248	-
SITIO ROYALTIES CORP	82983N108	US82983N1081	-	05/14/2024	Election of Directors Jon-Al Duplantier	DIRECTOR ELECTIONS	-	ISSUER	30268.00	0		FOR	30268.00		FOR			S000071248	-
SITIO ROYALTIES CORP	82983N108	US82983N1081	-	05/14/2024	Election of Directors Richard K. Stoneburner	DIRECTOR ELECTIONS	-	ISSUER	30268.00	0		FOR	30268.00		FOR			S000071248	-
SITIO ROYALTIES CORP	82983N108	US82983N1081	-	05/14/2024	Election of Directors John R. ("J.R.") Sult	DIRECTOR ELECTIONS	-	ISSUER	30268.00	0		FOR	30268.00		FOR			S000071248	-
SITIO ROYALTIES CORP	82983N108	US82983N1081	-	05/14/2024	The approval of the amendment to the Restated Certificate of Incorporation to eliminate the supermajority voting provision	CORPORATE GOVERNANCE	-	ISSUER	30268.00	0		FOR	30268.00		FOR			S000071248	-
SPOK HOLDINGS, INC.	84863T106	US84863T1060	-	07/25/2023	Advisory vote on the frequency of shareholder votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30.00	0		1 Year	30.00		FOR			S000071248	-
SPOK HOLDINGS, INC.	84863T106	US84863T1060	-	07/25/2023	Approval of the Company's Amended and Restated 2020 Equity Incentive Award Plan	COMPENSATION	-	ISSUER	30.00	0		FOR	30.00		FOR			S000071248	-
SPOK HOLDINGS, INC.	84863T106	US84863T1060	-	07/25/2023	Advisory vote to approve named executive officer compensation for 2022	COMPENSATION	-	ISSUER	30.00	0		FOR	30.00		FOR			S000071248	-
SPOK HOLDINGS, INC.	84863T106	US84863T1060	-	07/25/2023	Election of Directors Dr. Bobbie Byrne	DIRECTOR ELECTIONS	-	ISSUER	30.00	0		FOR	30.00		FOR			S000071248	-
SPOK HOLDINGS, INC.	84863T106	US84863T1060	-	07/25/2023	Election of Directors Christine M. Cournoyer	DIRECTOR ELECTIONS	-	ISSUER	30.00	0		FOR	30.00		FOR			S000071248	-
SPOK HOLDINGS, INC.	84863T106	US84863T1060	-	07/25/2023	Election of Directors Randy H. Hyun	DIRECTOR ELECTIONS	-	ISSUER	30.00	0		FOR	30.00		FOR			S000071248	-
SPOK HOLDINGS, INC.	84863T106	US84863T1060	-	07/25/2023	Election of Directors Vincent D. Kelly	DIRECTOR ELECTIONS	-	ISSUER	30.00	0		FOR	30.00		FOR			S000071248	-
SPOK HOLDINGS, INC.	84863T106	US84863T1060	-	07/25/2023	Election of Directors Brett Shockey	DIRECTOR ELECTIONS	-	ISSUER	30.00	0		FOR	30.00		FOR			S000071248	-
SPOK HOLDINGS, INC.	84863T106	US84863T1060	-	07/25/2023	Election of Directors Todd Stein	DIRECTOR ELECTIONS	-	ISSUER	30.00	0		FOR	30.00		FOR			S000071248	-
SPOK HOLDINGS, INC.	84863T106	US84863T1060	-	07/25/2023	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023	AUDIT-RELATED	-	ISSUER	30.00	0		FOR	30.00		FOR			S000071248	-
SUN COMMUNITIES, INC.	866674104	US8666741041	-	05/14/2024	To approve, by a non-binding advisory vote, executive compensation	COMPENSATION	-	ISSUER	5355.00	0		FOR	5355.00		FOR			S000071248	-
SUN COMMUNITIES, INC.	866674104	US8666741041	-	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders Gary A. Shiffman	DIRECTOR ELECTIONS	-	ISSUER	5355.00	0		FOR	5355.00		FOR			S000071248	-
SUN COMMUNITIES, INC.	866674104	US8666741041	-	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders Tonya Allen	DIRECTOR ELECTIONS	-	ISSUER	5355.00	0		FOR	5355.00		FOR			S000071248	-
SUN COMMUNITIES, INC.	866674104	US8666741041	-	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders Meghan G. Bialer	DIRECTOR ELECTIONS	-	ISSUER	5355.00	0		FOR	5355.00		FOR			S000071248	-
SUN COMMUNITIES, INC.	866674104	US8666741041	-	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders Stephanie W. Bergeron	DIRECTOR ELECTIONS	-	ISSUER	5355.00	0		FOR	5355.00		FOR			S000071248	-
SUN COMMUNITIES, INC.	866674104	US8666741041	-	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders Jeff T. Blau	DIRECTOR ELECTIONS	-	ISSUER	5355.00	0		FOR	5355.00		FOR			S000071248	-
SUN COMMUNITIES, INC.	866674104	US8666741041	-	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders Jerome W. Ehlinger	DIRECTOR ELECTIONS	-	ISSUER	5355.00	0		FOR	5355.00		FOR			S000071248	-
SUN COMMUNITIES, INC.	866674104	US8666741041	-	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders Brian M. Hermelin	DIRECTOR ELECTIONS	-	ISSUER	5355.00	0		FOR	5355.00		FOR			S000071248	-
SUN COMMUNITIES, INC.	866674104	US8666741041	-	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders Craig A. Leupold	DIRECTOR ELECTIONS	-	ISSUER	5355.00	0		FOR	5355.00		FOR			S000071248	-
SUN COMMUNITIES, INC.	866674104	US8666741041	-	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders Clunet R. Lewis	DIRECTOR ELECTIONS	-	ISSUER	5355.00	0		FOR	5355.00		FOR			S000071248	-

SUN COMMUNITIES, INC.	866674104	US8666741041	-	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders Arthur A. Weiss	DIRECTOR ELECTIONS	-	ISSUER	5355.00	0	FOR	5355.00	FOR	S000071248	-
SUN COMMUNITIES, INC.	866674104	US8666741041	-	05/14/2024	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	5355.00	0	FOR	5355.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	Advisory vote on the frequency of future advisory votes to approve the compensation of the Companys named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	50299.00	0	1 Year	50299.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	Shareholder proposal regarding shareholder ratification of termination pay	COMPENSATION	-	SECURITY HOLDER	50299.00	0	AGAINST	50299.00	AGAINST	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	Shareholder Proposal regarding opportunity to vote on excessive golden parachutes	COMPENSATION	-	SECURITY HOLDER	46575.00	0	AGAINST	46575.00	AGAINST	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To approve officer excupation amendments	INVESTMENT COMPANY MATTERS	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	Company proposal to approve, On an Advisory basis, the compensation of the Companys named executive officers	COMPENSATION	-	ISSUER	50299.00	0	FOR	50299.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	COMPENSATION	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Companys Board of Directors to hold office until the Companys 2024 Annual Meeting of Shareholders Gina L Bianchini	DIRECTOR ELECTIONS	-	ISSUER	50299.00	0	FOR	50299.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Companys Board of Directors to hold office until the Companys 2024 Annual Meeting of Shareholders Howard D. Elias	DIRECTOR ELECTIONS	-	ISSUER	50299.00	0	FOR	50299.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Companys Board of Directors to hold office until the Companys 2024 Annual Meeting of Shareholders Stuart J. Epstein	DIRECTOR ELECTIONS	-	ISSUER	50299.00	0	FOR	50299.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Companys Board of Directors to hold office until the Companys 2024 Annual Meeting of Shareholders Karen H. Grimes	DIRECTOR ELECTIONS	-	ISSUER	50299.00	0	FOR	50299.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Companys Board of Directors to hold office until the Companys 2024 Annual Meeting of Shareholders David T. Lougee	DIRECTOR ELECTIONS	-	ISSUER	50299.00	0	FOR	50299.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Companys Board of Directors to hold office until the Companys 2024 Annual Meeting of Shareholders Scott K. McCune	DIRECTOR ELECTIONS	-	ISSUER	50299.00	0	FOR	50299.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Companys Board of Directors to hold office until the Companys 2024 Annual Meeting of Shareholders Henry W. McGee	DIRECTOR ELECTIONS	-	ISSUER	50299.00	0	FOR	50299.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Companys Board of Directors to hold office until the Companys 2024 Annual Meeting of Shareholders Neal Shapiro	DIRECTOR ELECTIONS	-	ISSUER	50299.00	0	FOR	50299.00	FOR	S000071248	-

TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2024 Annual Meeting of Shareholders Melinda C. Wilmer	DIRECTOR ELECTIONS	-	ISSUER	50299.00	0	FOR	50299.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders Gina L. Bianchini	DIRECTOR ELECTIONS	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders Howard D. Elias	DIRECTOR ELECTIONS	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders Stuart J. Epstein	DIRECTOR ELECTIONS	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders Karen H. Grimes	DIRECTOR ELECTIONS	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders David T. Lougee	DIRECTOR ELECTIONS	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders Scott K. McCune	DIRECTOR ELECTIONS	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders Henry W. McGee	DIRECTOR ELECTIONS	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders Neal B. Shapiro	DIRECTOR ELECTIONS	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To consider and act upon a proposal to elect nine director nominees to the Company's Board of Directors to hold office until the Company's 2025 Annual Meeting of Shareholders Melinda C. Wilmer	DIRECTOR ELECTIONS	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To approve creation of shareholder right to call a special shareholder meeting	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	08/17/2023	Company proposal to Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2023 fiscal year	AUDIT-RELATED	-	ISSUER	50299.00	0	FOR	50299.00	FOR	S000071248	-
TEGNA INC.	87901J105	US87901J1051	-	04/24/2024	To Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	-	ISSUER	46575.00	0	FOR	46575.00	FOR	S000071248	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Vote on a Stockholder Proposal Requesting the Company Issue	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10111.00	0	AGAINST	10111.00	AGAINST	S000071248	-

					a Report Assessing Policy Options Related to Venting and Flaring, if Properly Presented at the Annual Meeting.														
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Approve the Adoption of the Amended and Restated Certificate of Incorporation of The Williams Companies, Inc. to Limit the Liability of Certain Officers as Permitted by Law.	INVESTMENT COMPANY MATTERS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	COMPENSATION	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Alan S. Armstrong	DIRECTOR ELECTIONS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Stephen W. Bergstrom	DIRECTOR ELECTIONS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Michael A. Creel	DIRECTOR ELECTIONS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Stacey H. Dore	DIRECTOR ELECTIONS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Carr A. Lockhart	DIRECTOR ELECTIONS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Richard E. Muncie	DIRECTOR ELECTIONS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Peter A. Ragauss	DIRECTOR ELECTIONS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Rose M. Robeson	DIRECTOR ELECTIONS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Scott D. Sheffield	DIRECTOR ELECTIONS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Murray D. Smith	DIRECTOR ELECTIONS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. William H. Spence	DIRECTOR ELECTIONS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Jesse J. Tyson	DIRECTOR ELECTIONS	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	10111.00	0	FOR	10111.00	FOR				S000071248	-	
VALE S.A.	91912E105	US91912E1055	-	04/26/2024	Approval of the management report and accounts and examination, discussion, and voting on the financial statements, referring to the fiscal year ended December 31, 2023.	INVESTMENT COMPANY MATTERS	-	ISSUER	39541.00	0	FOR	39541.00	FOR				S000071248	-	
VALE S.A.	91912E105	US91912E1055	-	04/26/2024	Ratify the appointment of Macco Legate Auditores Independentes ("Macco"), a specialized company hired to carry out the evaluation of the FRD.	CORPORATE GOVERNANCE	-	ISSUER	39541.00	0	FOR	39541.00	FOR				S000071248	-	
VALE S.A.	91912E105	US91912E1055	-	04/26/2024	Approve the Valuation Report, prepared by Macco.	CORPORATE GOVERNANCE	-	ISSUER	39541.00	0	FOR	39541.00	FOR				S000071248	-	
VALE S.A.	91912E105	US91912E1055	-	04/26/2024	Proposal for the allocation of the results for the 2023 financial year, in accordance with Exhibit II of the Management Proposal.	INVESTMENT COMPANY MATTERS	-	ISSUER	39541.00	0	FOR	39541.00	FOR				S000071248	-	
VALE S.A.	91912E105	US91912E1055	-	04/26/2024	Pursuant to articles 224 and 225 of Law No. 6,404/76, approve the Filing and Justification of the Merger of Florestas Rio Doce S.A. ("FRD"), a wholly-owned subsidiary of Vale.	CORPORATE GOVERNANCE	-	ISSUER	39541.00	0	FOR	39541.00	FOR				S000071248	-	
VALE S.A.	91912E105	US91912E1055	-	04/26/2024	Approve the Merger, without capital increase or issuance of new shares, of FRD by Vale.	CORPORATE GOVERNANCE	-	ISSUER	39541.00	0	FOR	39541.00	FOR				S000071248	-	
VALE S.A.	91912E105	US91912E1055	-	04/26/2024	Setting the global annual compensation of administrators and members of the Fiscal Council for the year 2024, in accordance with the Management Proposal, Exhibit IV.	COMPENSATION	-	ISSUER	39541.00	0	FOR	39541.00	FOR				S000071248	-	
VALE S.A.	91912E105	US91912E1055	-	04/26/2024	Election of the fiscal council by candidate: Paulo Clovis	OTHER SOCIAL ISSUES	-	ISSUER	39541.00	0	FOR	39541.00	NONE				S000071248	-	

					Ayres Filho(effective) / Guilherme Jose de Vasconcelos Cerqueira (alternate)													
VALE S.A.	91912E105	US91912E1055	-	04/26/2024	Election of the Fiscal Council by Candidate: Marcio de Souza(effective) / Ana Maria Loureiro Recart (alternate)	OTHER SOCIAL ISSUES	-	ISSUER	39541.00	0	FOR	39541.00	NONE			S000071248	-	
VALE S.A.	91912E105	US91912E1055	-	04/26/2024	Election of the Fiscal Council by Candidate: Raphael Manhaes Martins (effective) / Jandaraci Ferreira de Araujo (alternate)	OTHER SOCIAL ISSUES	-	ISSUER	39541.00	0	FOR	39541.00	NONE			S000071248	-	
VALE S.A.	91912E105	US91912E1055	-	04/26/2024	Election of the Fiscal Council by Candidate: Heloisa Belotti Bedicks (effective) / Adriana de Andrade Sole (alternate)	OTHER SOCIAL ISSUES	-	ISSUER	39541.00	0	FOR	39541.00	NONE			S000071248	-	
VIKING THERAPEUTIC S INC	92686J106	US92686J1060	-	05/21/2024	To approve our 2024 Equity Incentive Plan	COMPENSATION	-	ISSUER	4273.00	0	FOR	4273.00	FOR			S000071248	-	
VIKING THERAPEUTIC S INC	92686J106	US92686J1060	-	05/21/2024	To approve our 2024 employee stock purchase plan	COMPENSATION	-	ISSUER	4273.00	0	FOR	4273.00	FOR			S000071248	-	
VIKING THERAPEUTIC S INC	92686J106	US92686J1060	-	05/21/2024	To approve, on an advisory basis, the compensation of our named executive officers	COMPENSATION	-	ISSUER	4273.00	0	FOR	4273.00	FOR			S000071248	-	
VIKING THERAPEUTIC S INC	92686J106	US92686J1060	-	05/21/2024	Election of directors nominees for class III (term to expire in 2027)	DIRECTOR ELECTIONS	-	ISSUER	4273.00	0	FOR	4273.00	FOR			S000071248	-	
VIKING THERAPEUTIC S INC	92686J106	US92686J1060	-	05/21/2024	Election of directors nominees for class III (term to expire in 2027)	DIRECTOR ELECTIONS	-	ISSUER	4273.00	0	FOR	4273.00	FOR			S000071248	-	
VIKING THERAPEUTIC S INC	92686J106	US92686J1060	-	05/21/2024	Ratification of the selection of Marcum LLP as the company's independent registered public accounting firm for its fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	4273.00	0	FOR	4273.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024	The appointment of Deloitte LLP Independent Registered Public Accounting Firm, as auditors for 2024 and to authorize the directors to fix the auditors' remuneration.	AUDIT-RELATED	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024	A non-binding advisory resolution on the Company's approach to executive compensation.	COMPENSATION	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024		DIRECTOR ELECTIONS	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024		DIRECTOR ELECTIONS	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024		DIRECTOR ELECTIONS	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024		DIRECTOR ELECTIONS	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024		DIRECTOR ELECTIONS	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024		DIRECTOR ELECTIONS	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024		DIRECTOR ELECTIONS	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024		DIRECTOR ELECTIONS	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024		DIRECTOR ELECTIONS	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024		DIRECTOR ELECTIONS	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-	05/10/2024		DIRECTOR ELECTIONS	-	ISSUER	21406.00	0	FOR	21406.00	FOR			S000071248	-	
AMDOCS LIMITED	G02602103	GB0022569080	-	02/02/2024	To approve our Consolidated Financial Statements for the fiscal year ended September 30, 2023 (Proposal IV).	INVESTMENT COMPANY MATTERS	-	ISSUER	9301.00	0	FOR	9301.00	FOR			S000071250	-	
AMDOCS LIMITED	G02602103	GB0022569080	-	02/02/2024	To approve an amendment to the Amdocs Limited 1998 Stock Option and Incentive Plan increasing the number of shares authorized for issuance under the plan and the submit on "full value" awards under the plan, in each case, by 3,000,000 shares (Proposal II)	COMPENSATION	-	ISSUER	9301.00	0	FOR	9301.00	FOR			S000071250	-	
AMDOCS LIMITED	G02602103	GB0022569080	-	02/02/2024	To ratify and approve the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024, and until the next annual general meeting, and authorize the Audit Committee of the Board of Directors to fix the remuneration of such independent registered public accounting firm in accordance with the nature and extent of its	AUDIT-RELATED	-	ISSUER	9301.00	0	FOR	9301.00	FOR			S000071250	-	

CAMDEN PROPERTY TRUST	133131102	US1331311027	- 05/10/2024	Election of Trust Managers Javier E. Benito	DIRECTOR ELECTIONS	-	ISSUER	9242.00	0	FOR	9242.00	FOR	S000071250	-
CAMDEN PROPERTY TRUST	133131102	US1331311027	- 05/10/2024	Election of Trust Managers Heather J. Brunner	DIRECTOR ELECTIONS	-	ISSUER	9242.00	0	FOR	9242.00	FOR	S000071250	-
CAMDEN PROPERTY TRUST	133131102	US1331311027	- 05/10/2024	Election of Trust Managers Mark D. Gibson	DIRECTOR ELECTIONS	-	ISSUER	9242.00	0	FOR	9242.00	FOR	S000071250	-
CAMDEN PROPERTY TRUST	133131102	US1331311027	- 05/10/2024	Election of Trust Managers Scott S. Ingraham	DIRECTOR ELECTIONS	-	ISSUER	9242.00	0	FOR	9242.00	FOR	S000071250	-
CAMDEN PROPERTY TRUST	133131102	US1331311027	- 05/10/2024	Election of Trust Managers Renu Khator	DIRECTOR ELECTIONS	-	ISSUER	9242.00	0	FOR	9242.00	FOR	S000071250	-
CAMDEN PROPERTY TRUST	133131102	US1331311027	- 05/10/2024	Election of Trust Managers D. Keith Oden	DIRECTOR ELECTIONS	-	ISSUER	9242.00	0	FOR	9242.00	FOR	S000071250	-
CAMDEN PROPERTY TRUST	133131102	US1331311027	- 05/10/2024	Election of Trust Managers Frances Aldrich Sevilla-Sacasa	DIRECTOR ELECTIONS	-	ISSUER	9242.00	0	FOR	9242.00	FOR	S000071250	-
CAMDEN PROPERTY TRUST	133131102	US1331311027	- 05/10/2024	Election of Trust Managers Steven A. Webster	DIRECTOR ELECTIONS	-	ISSUER	9242.00	0	FOR	9242.00	FOR	S000071250	-
CAMDEN PROPERTY TRUST	133131102	US1331311027	- 05/10/2024	Election of Trust Managers Kelvin R. Westbrook	DIRECTOR ELECTIONS	-	ISSUER	9242.00	0	FOR	9242.00	FOR	S000071250	-
CAMDEN PROPERTY TRUST	133131102	US1331311027	- 05/10/2024	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	9242.00	0	FOR	9242.00	FOR	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Stockholder opportunity to vote on Excessive Golden Parachutes	COMPENSATION	-	SECURITY HOLDER	1632.00	0	AGAINST	1632.00	AGAINST	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Advisory vote to approve executive compensation	COMPENSATION	-	ISSUER	1632.00	0	FOR	1632.00	FOR	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Election of directors Kevin J. McNamara	DIRECTOR ELECTIONS	-	ISSUER	1632.00	0	FOR	1632.00	FOR	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Election of directors Ron DeLyons	DIRECTOR ELECTIONS	-	ISSUER	1632.00	0	FOR	1632.00	FOR	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Election of directors Patrick P. Grace	DIRECTOR ELECTIONS	-	ISSUER	1632.00	0	FOR	1632.00	FOR	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Election of directors Christopher J. Heaney	DIRECTOR ELECTIONS	-	ISSUER	1632.00	0	FOR	1632.00	FOR	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Election of directors Thomas C. Hutton	DIRECTOR ELECTIONS	-	ISSUER	1632.00	0	FOR	1632.00	FOR	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Election of directors Andrea R. Lindell	DIRECTOR ELECTIONS	-	ISSUER	1632.00	0	FOR	1632.00	FOR	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Election of directors Eileen P. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	1632.00	0	FOR	1632.00	FOR	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Election of directors John M. Mount, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1632.00	0	FOR	1632.00	FOR	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Election of directors Thomas P. Rice	DIRECTOR ELECTIONS	-	ISSUER	1632.00	0	FOR	1632.00	FOR	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Election of directors George J. Walsh III	DIRECTOR ELECTIONS	-	ISSUER	1632.00	0	FOR	1632.00	FOR	S000071250	-
CHEMED CORPORATION	16359R103	US16359R1032	- 05/20/2024	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2024	AUDIT-RELATED	-	ISSUER	1632.00	0	FOR	1632.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14696.00	0	1 Year	14696.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Stockholder proposal Approval to have Cisco's Board Issue a tax transparency report in consideration of the Global Reporting initiatives Tax Standard	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	14696.00	0	AGAINST	14696.00	AGAINST	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Approval of Amendment and restatement of the 2005 stock incentive plan	COMPENSATION	-	ISSUER	14696.00	0	FOR	14696.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Approval, on an advisory of executive compensation	COMPENSATION	-	ISSUER	14696.00	0	FOR	14696.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Election of Directors Wesley G. Bush	DIRECTOR ELECTIONS	-	ISSUER	14696.00	0	FOR	14696.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Election of Directors Michael D. Capellas	DIRECTOR ELECTIONS	-	ISSUER	14696.00	0	FOR	14696.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Election of Directors Mark Garrett	DIRECTOR ELECTIONS	-	ISSUER	14696.00	0	FOR	14696.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Election of Directors John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	14696.00	0	FOR	14696.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Election of Directors Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	14696.00	0	FOR	14696.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Election of Directors Sarah Rae Murphy	DIRECTOR ELECTIONS	-	ISSUER	14696.00	0	FOR	14696.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Election of Directors Charles H. Robbins	DIRECTOR ELECTIONS	-	ISSUER	14696.00	0	FOR	14696.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Election of Directors Daniel H. Schulman	DIRECTOR ELECTIONS	-	ISSUER	14696.00	0	FOR	14696.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Election of Directors Marianna Tessel	DIRECTOR ELECTIONS	-	ISSUER	14696.00	0	FOR	14696.00	FOR	S000071250	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 202	AUDIT-RELATED	-	ISSUER	14696.00	0	FOR	14696.00	FOR	S000071250	-

COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Shareholder proposal regarding fair treatment of shareholder nominees, requesting that the board of directors adopt and disclose a policy relating to treating shareholders' board nominees equitably and without certain unnecessary requirements	CORPORATE GOVERNANCE	-	SECURITY HOLDER	10842.00	0	AGAINST	10842.00	AGAINST		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Adopt the company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law, remove obsolete provisions and make other technical and administrative updates	INVESTMENT COMPANY MATTERS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Zein Abdalla	DIRECTOR ELECTIONS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Vinita Bai	DIRECTOR ELECTIONS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Eric Branderiz	DIRECTOR ELECTIONS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Archana Deskus	DIRECTOR ELECTIONS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders John M. Dineen	DIRECTOR ELECTIONS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Ravi Kumar S	DIRECTOR ELECTIONS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Leo S. Mackay, Jr	DIRECTOR ELECTIONS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Michael Patsalos-Fox	DIRECTOR ELECTIONS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Stephen "Steve" J. Rohleder	DIRECTOR ELECTIONS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Abraham "Bram" Schot	DIRECTOR ELECTIONS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Joseph M. Velli	DIRECTOR ELECTIONS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Sandra S. Wijnberg	DIRECTOR ELECTIONS	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	- 06/04/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	10842.00	0	FOR	10842.00	FOR		S000071250	-
COTERRA ENERGY INC.	127097103	US1270971039	- 05/01/2024	To amend and restate the Restated Certificate of Incorporation of Coterra Energy Inc. to provide for exculpation of certain officers of the Company as permitted by amendments to Delaware law and to make certain non-substantive updates	INVESTMENT COMPANY MATTERS	-	ISSUER	30505.00	0	FOR	30505.00	FOR		S000071250	-
COTERRA ENERGY INC.	127097103	US1270971039	- 05/01/2024	A non-binding advisory vote to approve the compensation of our named executive officers	COMPENSATION	-	ISSUER	30505.00	0	FOR	30505.00	FOR		S000071250	-
COTERRA ENERGY INC.	127097103	US1270971039	- 05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Dorothy M. Ables	DIRECTOR ELECTIONS	-	ISSUER	30505.00	0	FOR	30505.00	FOR		S000071250	-
COTERRA ENERGY INC.	127097103	US1270971039	- 05/01/2024	The election of the 10 director nominees named in the attached proxy statement to	DIRECTOR ELECTIONS	-	ISSUER	30505.00	0	FOR	30505.00	FOR		S000071250	-

					our Board of Directors Robert S. Boswell														
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Amanda M. Brock	DIRECTOR ELECTIONS	-	ISSUER	30505.00	0	FOR	30505.00	FOR			S000071250	-		
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Dan O. Dinges	DIRECTOR ELECTIONS	-	ISSUER	30505.00	0	FOR	30505.00	FOR			S000071250	-		
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Paul N. Eckley	DIRECTOR ELECTIONS	-	ISSUER	30505.00	0	FOR	30505.00	FOR			S000071250	-		
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Hans Helmerich	DIRECTOR ELECTIONS	-	ISSUER	30505.00	0	FOR	30505.00	FOR			S000071250	-		
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Thomas E. Jordan	DIRECTOR ELECTIONS	-	ISSUER	30505.00	0	FOR	30505.00	FOR			S000071250	-		
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Lisa A. Stewart	DIRECTOR ELECTIONS	-	ISSUER	30505.00	0	FOR	30505.00	FOR			S000071250	-		
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Frances M. Vallejo	DIRECTOR ELECTIONS	-	ISSUER	30505.00	0	FOR	30505.00	FOR			S000071250	-		
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Marcus A. Watts	DIRECTOR ELECTIONS	-	ISSUER	30505.00	0	FOR	30505.00	FOR			S000071250	-		
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	30505.00	0	FOR	30505.00	FOR			S000071250	-		
EMCOR GROUP, INC.	29084Q100	US29084Q1004	-	06/06/2024	Approval, by non-binding advisory vote, of named executive compensation	COMPENSATION	-	ISSUER	2937.00	0	FOR	2937.00	FOR			S000071250	-		
EMCOR GROUP, INC.	29084Q100	US29084Q1004	-	06/06/2024	Election of Directors John W. Altmeyer	DIRECTOR ELECTIONS	-	ISSUER	2937.00	0	FOR	2937.00	FOR			S000071250	-		
EMCOR GROUP, INC.	29084Q100	US29084Q1004	-	06/06/2024	Election of Directors Anthony J. Guzzi	DIRECTOR ELECTIONS	-	ISSUER	2937.00	0	FOR	2937.00	FOR			S000071250	-		
EMCOR GROUP, INC.	29084Q100	US29084Q1004	-	06/06/2024	Election of Directors Ronald L. Johnson	DIRECTOR ELECTIONS	-	ISSUER	2937.00	0	FOR	2937.00	FOR			S000071250	-		
EMCOR GROUP, INC.	29084Q100	US29084Q1004	-	06/06/2024	Election of Directors Carol P. Lowe	DIRECTOR ELECTIONS	-	ISSUER	2937.00	0	FOR	2937.00	FOR			S000071250	-		
EMCOR GROUP, INC.	29084Q100	US29084Q1004	-	06/06/2024	Election of Directors M. Kevin McEvoy	DIRECTOR ELECTIONS	-	ISSUER	2937.00	0	FOR	2937.00	FOR			S000071250	-		
EMCOR GROUP, INC.	29084Q100	US29084Q1004	-	06/06/2024	Election of Directors William P. Reid	DIRECTOR ELECTIONS	-	ISSUER	2937.00	0	FOR	2937.00	FOR			S000071250	-		
EMCOR GROUP, INC.	29084Q100	US29084Q1004	-	06/06/2024	Election of Directors Steven B. Schwarzwaelder	DIRECTOR ELECTIONS	-	ISSUER	2937.00	0	FOR	2937.00	FOR			S000071250	-		
EMCOR GROUP, INC.	29084Q100	US29084Q1004	-	06/06/2024	Election of Directors Robin Walker-Lee	DIRECTOR ELECTIONS	-	ISSUER	2937.00	0	FOR	2937.00	FOR			S000071250	-		
EMCOR GROUP, INC.	29084Q100	US29084Q1004	-	06/06/2024	Ratification of the appointment of Ernst & Young LLP as independent auditors for 2024	AUDIT-RELATED	-	ISSUER	2937.00	0	FOR	2937.00	FOR			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	The Consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9185.00	0	AGAINST	9185.00	AGAINST			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Approval, by non-binding vote, of executive compensation	COMPENSATION	-	ISSUER	9185.00	0	FOR	9185.00	FOR			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Scott A. Satterlee	DIRECTOR ELECTIONS	-	ISSUER	9185.00	0	FOR	9185.00	FOR			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Michael J. Ancius	DIRECTOR ELECTIONS	-	ISSUER	9185.00	0	FOR	9185.00	FOR			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Stephen L. Eastman	DIRECTOR ELECTIONS	-	ISSUER	9185.00	0	FOR	9185.00	FOR			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Daniel L. Florness	DIRECTOR ELECTIONS	-	ISSUER	9185.00	0	FOR	9185.00	FOR			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Rita J. Heise	DIRECTOR ELECTIONS	-	ISSUER	9185.00	0	FOR	9185.00	FOR			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Hsenghung Sam Hsu	DIRECTOR ELECTIONS	-	ISSUER	9185.00	0	FOR	9185.00	FOR			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Daniel L. Johnson	DIRECTOR ELECTIONS	-	ISSUER	9185.00	0	FOR	9185.00	FOR			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Nicholas J. Lundquist	DIRECTOR ELECTIONS	-	ISSUER	9185.00	0	FOR	9185.00	FOR			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Sarah N. Nielsen	DIRECTOR ELECTIONS	-	ISSUER	9185.00	0	FOR	9185.00	FOR			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Irene A. Quarshie	DIRECTOR ELECTIONS	-	ISSUER	9185.00	0	FOR	9185.00	FOR			S000071250	-		
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Reyne K. Wisecup	DIRECTOR ELECTIONS	-	ISSUER	9185.00	0	FOR	9185.00	FOR			S000071250	-		

FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	-	ISSUER	9185.00	0	FOR	9185.00	FOR		S000071250	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Approval of an amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority approval of business combinations with certain interested parties	CORPORATE GOVERNANCE	-	ISSUER	9185.00	0	FOR	9185.00	FOR		S000071250	-
GAMING AND LEISURE PROPERTIES, INC.	36467J108	US36467J1088	-	06/13/2024	To approve, on a non-binding advisory basis, the Company's executive compensation	COMPENSATION	-	ISSUER	16719.00	0	FOR	16719.00	FOR		S000071250	-
GAMING AND LEISURE PROPERTIES, INC.	36467J108	US36467J1088	-	06/13/2024	To elect Peter M. Carino, Debra Martin Chase, Carol ("Lil") Lynton, Joseph W. Marshall, III, James B. Perry, Barry F. Schwartz, Earl C. Shanks and E. Scott Urdang as directors to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified Peter M. Carino	DIRECTOR ELECTIONS	-	ISSUER	16719.00	0	FOR	16719.00	FOR		S000071250	-
GAMING AND LEISURE PROPERTIES, INC.	36467J108	US36467J1088	-	06/13/2024	To elect Peter M. Carino, Debra Martin Chase, Carol ("Lil") Lynton, Joseph W. Marshall, III, James B. Perry, Barry F. Schwartz, Earl C. Shanks and E. Scott Urdang as directors to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified Debra Martin Chase	DIRECTOR ELECTIONS	-	ISSUER	16719.00	0	FOR	16719.00	FOR		S000071250	-
GAMING AND LEISURE PROPERTIES, INC.	36467J108	US36467J1088	-	06/13/2024	To elect Peter M. Carino, Debra Martin Chase, Carol ("Lil") Lynton, Joseph W. Marshall, III, James B. Perry, Barry F. Schwartz, Earl C. Shanks and E. Scott Urdang as directors to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified Carol ("Lil") Lynton	DIRECTOR ELECTIONS	-	ISSUER	16719.00	0	FOR	16719.00	FOR		S000071250	-
GAMING AND LEISURE PROPERTIES, INC.	36467J108	US36467J1088	-	06/13/2024	To elect Peter M. Carino, Debra Martin Chase, Carol ("Lil") Lynton, Joseph W. Marshall, III, James B. Perry, Barry F. Schwartz, Earl C. Shanks and E. Scott Urdang as directors to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified Joseph W. Marshall, III	DIRECTOR ELECTIONS	-	ISSUER	16719.00	0	FOR	16719.00	FOR		S000071250	-
GAMING AND LEISURE PROPERTIES, INC.	36467J108	US36467J1088	-	06/13/2024	To elect Peter M. Carino, Debra Martin Chase, Carol ("Lil") Lynton, Joseph W. Marshall, III, James B. Perry, Barry F. Schwartz, Earl C. Shanks and E. Scott Urdang as directors to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified James B. Perry	DIRECTOR ELECTIONS	-	ISSUER	16719.00	0	FOR	16719.00	FOR		S000071250	-
GAMING AND LEISURE PROPERTIES, INC.	36467J108	US36467J1088	-	06/13/2024	To elect Peter M. Carino, Debra Martin Chase, Carol ("Lil") Lynton, Joseph W. Marshall, III, James B. Perry, Barry F. Schwartz, Earl C. Shanks and E. Scott Urdang as directors to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified Barry F. Schwartz	DIRECTOR ELECTIONS	-	ISSUER	16719.00	0	FOR	16719.00	FOR		S000071250	-
GAMING AND LEISURE PROPERTIES, INC.	36467J108	US36467J1088	-	06/13/2024	To elect Peter M. Carino, Debra Martin Chase, Carol ("Lil") Lynton, Joseph W. Marshall, III, James B. Perry, Barry F. Schwartz, Earl C. Shanks and E. Scott Urdang as directors to hold office until the Company's 2025 Annual Meeting or Shareholders and until their	DIRECTOR ELECTIONS	-	ISSUER	16719.00	0	FOR	16719.00	FOR		S000071250	-

					respective successors have been duly elected and qualified Earl C. Shanks														
GAMING AND LEISURE PROPERTIES, INC.	36467J108	US36467J1088	-	06/13/2024	To elect Peter M. Carino, Debra Martin Chase, Carol ("Liri") Lynton, Joseph W. Marshall, III, James B. Perry, Barry F. Schwartz, Earl C. Shanks and E. Scott Urdang as directors to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified E. Scott Urdang	DIRECTOR ELECTIONS	-	ISSUER	16719.00	0		FOR	16719.00		FOR			S000071250	-
GAMING AND LEISURE PROPERTIES, INC.	36467J108	US36467J1088	-	06/13/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year	AUDIT-RELATED	-	ISSUER	16719.00	0		FOR	16719.00		FOR			S000071250	-
GENTEX CORPORATION	371901109	US3719011096	-	05/16/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	COMPENSATION	-	ISSUER	28924.00	0		FOR	28924.00		FOR			S000071250	-
GENTEX CORPORATION	371901109	US3719011096	-	05/16/2024	To elect nine directors as set forth in the Proxy Statement	DIRECTOR ELECTIONS	-	ISSUER	28924.00	0		FOR	28924.00		FOR			S000071250	-
GENTEX CORPORATION	371901109	US3719011096	-	05/16/2024	To elect nine directors as set forth in the Proxy Statement	DIRECTOR ELECTIONS	-	ISSUER	28924.00	0		FOR	28924.00		FOR			S000071250	-
GENTEX CORPORATION	371901109	US3719011096	-	05/16/2024	To elect nine directors as set forth in the Proxy Statement	DIRECTOR ELECTIONS	-	ISSUER	28924.00	0		FOR	28924.00		FOR			S000071250	-
GENTEX CORPORATION	371901109	US3719011096	-	05/16/2024	To elect nine directors as set forth in the Proxy Statement	DIRECTOR ELECTIONS	-	ISSUER	28924.00	0		FOR	28924.00		FOR			S000071250	-
GENTEX CORPORATION	371901109	US3719011096	-	05/16/2024	To elect nine directors as set forth in the Proxy Statement	DIRECTOR ELECTIONS	-	ISSUER	28924.00	0		FOR	28924.00		FOR			S000071250	-
GENTEX CORPORATION	371901109	US3719011096	-	05/16/2024	To elect nine directors as set forth in the Proxy Statement	DIRECTOR ELECTIONS	-	ISSUER	28924.00	0		FOR	28924.00		FOR			S000071250	-
GENTEX CORPORATION	371901109	US3719011096	-	05/16/2024	To elect nine directors as set forth in the Proxy Statement	DIRECTOR ELECTIONS	-	ISSUER	28924.00	0		FOR	28924.00		FOR			S000071250	-
GENTEX CORPORATION	371901109	US3719011096	-	05/16/2024	To elect nine directors as set forth in the Proxy Statement	DIRECTOR ELECTIONS	-	ISSUER	28924.00	0		FOR	28924.00		FOR			S000071250	-
GENTEX CORPORATION	371901109	US3719011096	-	05/16/2024	To elect nine directors as set forth in the Proxy Statement	DIRECTOR ELECTIONS	-	ISSUER	28924.00	0		FOR	28924.00		FOR			S000071250	-
GENTEX CORPORATION	371901109	US3719011096	-	05/16/2024	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ended December 31, 2024	AUDIT-RELATED	-	ISSUER	28924.00	0		FOR	28924.00		FOR			S000071250	-
GRACO INC.	384109104	US3841091040	-	04/26/2024	Approval of the Amended and Restated 2019 Stock Incentive Plan	COMPENSATION	-	ISSUER	10876.00	0		FOR	10876.00		FOR			S000071250	-
GRACO INC.	384109104	US3841091040	-	04/26/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement	COMPENSATION	-	ISSUER	10876.00	0		FOR	10876.00		FOR			S000071250	-
GRACO INC.	384109104	US3841091040	-	04/26/2024	Election of Directors Heather L. Anfang	DIRECTOR ELECTIONS	-	ISSUER	10876.00	0		FOR	10876.00		FOR			S000071250	-
GRACO INC.	384109104	US3841091040	-	04/26/2024	Election of Directors Archie C. Black	DIRECTOR ELECTIONS	-	ISSUER	10876.00	0		FOR	10876.00		FOR			S000071250	-
GRACO INC.	384109104	US3841091040	-	04/26/2024	Election of Directors Brett C. Carter	DIRECTOR ELECTIONS	-	ISSUER	10876.00	0		FOR	10876.00		FOR			S000071250	-
GRACO INC.	384109104	US3841091040	-	04/26/2024	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm	AUDIT-RELATED	-	ISSUER	10876.00	0		FOR	10876.00		FOR			S000071250	-
INTERACTIVE BROKERS GROUP, INC.	45841N107	US45841N1072	-	04/18/2024	To recommend, by non-binding vote, the frequency of executive compensation votes	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9258.00	0	1 Year	FOR	9258.00		FOR			S000071250	-
INTERACTIVE BROKERS GROUP, INC.	45841N107	US45841N1072	-	04/18/2024	Election of Directors Thomas Peterffy	DIRECTOR ELECTIONS	-	ISSUER	9258.00	0		FOR	9258.00		FOR			S000071250	-
INTERACTIVE BROKERS GROUP, INC.	45841N107	US45841N1072	-	04/18/2024	Election of Directors Earl H. Nemser	DIRECTOR ELECTIONS	-	ISSUER	9258.00	0		FOR	9258.00		FOR			S000071250	-
INTERACTIVE BROKERS GROUP, INC.	45841N107	US45841N1072	-	04/18/2024	Election of Directors Milan Galik	DIRECTOR ELECTIONS	-	ISSUER	9258.00	0		FOR	9258.00		FOR			S000071250	-
INTERACTIVE BROKERS GROUP, INC.	45841N107	US45841N1072	-	04/18/2024	Election of Directors Paul J. Brody	DIRECTOR ELECTIONS	-	ISSUER	9258.00	0		FOR	9258.00		FOR			S000071250	-
INTERACTIVE BROKERS GROUP, INC.	45841N107	US45841N1072	-	04/18/2024	Election of Directors Lawrence E. Harris	DIRECTOR ELECTIONS	-	ISSUER	9258.00	0		FOR	9258.00		FOR			S000071250	-
INTERACTIVE BROKERS GROUP, INC.	45841N107	US45841N1072	-	04/18/2024	Election of Directors William Peterffy	DIRECTOR ELECTIONS	-	ISSUER	9258.00	0		FOR	9258.00		FOR			S000071250	-
INTERACTIVE BROKERS GROUP, INC.	45841N107	US45841N1072	-	04/18/2024	Election of Directors Nicole Yuen	DIRECTOR ELECTIONS	-	ISSUER	9258.00	0		FOR	9258.00		FOR			S000071250	-
INTERACTIVE BROKERS GROUP, INC.	45841N107	US45841N1072	-	04/18/2024	Election of Directors Jill Bright	DIRECTOR ELECTIONS	-	ISSUER	9258.00	0		FOR	9258.00		FOR			S000071250	-
INTERACTIVE BROKERS GROUP, INC.	45841N107	US45841N1072	-	04/18/2024	Election of Directors Richard Repetto	DIRECTOR ELECTIONS	-	ISSUER	9258.00	0		FOR	9258.00		FOR			S000071250	-
INTERACTIVE BROKERS GROUP, INC.	45841N107	US45841N1072	-	04/18/2024	Ratification of appointment of independent registered public accounting firm of Deloitte & Touche LLP	AUDIT-RELATED	-	ISSUER	9258.00	0		FOR	9258.00		FOR			S000071250	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/14/2023	To approve, on an advisory basis, the	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5335.00	0	1 Year	FOR	5335.00		FOR			S000071250	-

					frequency of the advisory approval of our named executive officer compensation.												
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/14/2023	To approve, on an advisory basis, the compensation of our named executive officers.	COMPENSATION	-	ISSUER	5335.00	0	FOR	5335.00	FOR			S000071250	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/14/2023	Election of Directors David B. Foss	DIRECTOR ELECTIONS	-	ISSUER	5335.00	0	FOR	5335.00	FOR			S000071250	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/14/2023	Election of Directors Matthew C. Flanigan	DIRECTOR ELECTIONS	-	ISSUER	5335.00	0	FOR	5335.00	FOR			S000071250	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/14/2023	Election of Directors Thomas H. Wilson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	5335.00	0	FOR	5335.00	FOR			S000071250	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/14/2023	Election of Directors Jacque R. Fiegel	DIRECTOR ELECTIONS	-	ISSUER	5335.00	0	FOR	5335.00	FOR			S000071250	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/14/2023	Election of Directors Thomas A. Wimsatt	DIRECTOR ELECTIONS	-	ISSUER	5335.00	0	FOR	5335.00	FOR			S000071250	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/14/2023	Election of Directors Laura G. Kelly	DIRECTOR ELECTIONS	-	ISSUER	5335.00	0	FOR	5335.00	FOR			S000071250	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/14/2023	Election of Directors Shruti S. Miyashiro	DIRECTOR ELECTIONS	-	ISSUER	5335.00	0	FOR	5335.00	FOR			S000071250	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/14/2023	Election of Directors Wesley A. Brown	DIRECTOR ELECTIONS	-	ISSUER	5335.00	0	FOR	5335.00	FOR			S000071250	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/14/2023	Election of Directors Curtis A. Campbell	DIRECTOR ELECTIONS	-	ISSUER	5335.00	0	FOR	5335.00	FOR			S000071250	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/14/2023	To ratify the selection of the Company's independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	5335.00	0	FOR	5335.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Gender-based compensation gaps and associated risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	5697.00	0	AGAINST	5697.00	AGAINST			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Shareholder proposal withdrawn.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	5697.00	0	AGAINST	5697.00	AGAINST			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATION	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Darius Adamczyk	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors D. Scott Davis	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Marilyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Hubert Joly	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Anne M. Mulsathy	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	5697.00	0	FOR	5697.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	If properly presented, a stockholder proposal to adopt a right to call a special stockholder meeting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3194.00	0	AGAINST	3194.00	AGAINST			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain of the Company's officers as permitted pursuant to recent amendments to the Delaware General Corporate Law	INVESTMENT COMPANY MATTERS	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2024 Proxy Statement	COMPENSATION	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Richard M. McVey	DIRECTOR ELECTIONS	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Christopher R. Concanan	DIRECTOR ELECTIONS	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Nancy Altobello	DIRECTOR ELECTIONS	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Steven L. Begleiter	DIRECTOR ELECTIONS	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Stephen P. Casper	DIRECTOR ELECTIONS	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Jane Chwick	DIRECTOR ELECTIONS	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-

INC.					William F. Cruger												
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Kourtney Gibson	DIRECTOR ELECTIONS	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Carlos Hernandez	DIRECTOR ELECTIONS	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Richard G. Ketchum	DIRECTOR ELECTIONS	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Emily H. Portney	DIRECTOR ELECTIONS	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	To approve the Board of Directors' proposal to create a stockholder right to call a special stockholder meeting	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	3194.00	0	FOR	3194.00	FOR			S000071250	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	COMPENSATION	-	ISSUER	13886.00	0	FOR	13886.00	FOR			S000071250	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	13886.00	0	FOR	13886.00	FOR			S000071250	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	13886.00	0	FOR	13886.00	FOR			S000071250	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	13886.00	0	FOR	13886.00	FOR			S000071250	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	13886.00	0	FOR	13886.00	FOR			S000071250	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	13886.00	0	FOR	13886.00	FOR			S000071250	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	13886.00	0	FOR	13886.00	FOR			S000071250	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	13886.00	0	FOR	13886.00	FOR			S000071250	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	13886.00	0	FOR	13886.00	FOR			S000071250	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	13886.00	0	FOR	13886.00	FOR			S000071250	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	13886.00	0	FOR	13886.00	FOR			S000071250	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	13886.00	0	FOR	13886.00	FOR			S000071250	-
NORDSON CORPORATION	655663102	US6556631025	-	03/05/2024	To approve, on an advisory basis, the compensation of our named executive officers	COMPENSATION	-	ISSUER	3448.00	0	FOR	3448.00	FOR			S000071250	-
NORDSON CORPORATION	655663102	US6556631025	-	03/05/2024	To elect as director four nominees named in this Proxy Statement and recommended by the Board of Directors Frank M. Jaehnert	DIRECTOR ELECTIONS	-	ISSUER	3448.00	0	FOR	3448.00	FOR			S000071250	-
NORDSON CORPORATION	655663102	US6556631025	-	03/05/2024	To elect as director four nominees named in this Proxy Statement and recommended by the Board of Directors Ginger M. Jones	DIRECTOR ELECTIONS	-	ISSUER	3448.00	0	FOR	3448.00	FOR			S000071250	-
NORDSON CORPORATION	655663102	US6556631025	-	03/05/2024	To elect as director four nominees named in this Proxy Statement and recommended by the Board of Directors Christopher L. Mapes	DIRECTOR ELECTIONS	-	ISSUER	3448.00	0	FOR	3448.00	FOR			S000071250	-
NORDSON CORPORATION	655663102	US6556631025	-	03/05/2024	To elect as director four nominees named in this Proxy Statement and recommended by the Board of Directors Milton M. Morris	DIRECTOR ELECTIONS	-	ISSUER	3448.00	0	FOR	3448.00	FOR			S000071250	-
NORDSON CORPORATION	655663102	US6556631025	-	03/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2024	AUDIT-RELATED	-	ISSUER	3448.00	0	FOR	3448.00	FOR			S000071250	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Advisory resolution to approve the compensation of the Company's Named Executive Officers	COMPENSATION	-	ISSUER	2123.00	0	FOR	2123.00	FOR			S000071250	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Ronald L. Hawner, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2123.00	0	FOR	2123.00	FOR			S000071250	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Tamara Hughes Gustavson	DIRECTOR ELECTIONS	-	ISSUER	2123.00	0	FOR	2123.00	FOR			S000071250	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Shankh S. Mitra	DIRECTOR ELECTIONS	-	ISSUER	2123.00	0	FOR	2123.00	FOR			S000071250	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees	DIRECTOR ELECTIONS	-	ISSUER	2123.00	0	FOR	2123.00	FOR			S000071250	-

					M. Keith Wiedell														
ROBERT HALF INC	770323103	US7703231032	-	05/15/2024	To elect the nine directors named in the proxy statement Marnie H. Wilking	DIRECTOR ELECTIONS	-	ISSUER	10737.00	0	FOR	10737.00	FOR					S000071250	-
ROBERT HALF INC	770323103	US7703231032	-	05/15/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	10737.00	0	FOR	10737.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement	COMPENSATION	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated	COMPENSATION	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Marco Alvera	DIRECTOR ELECTIONS	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Jacques Esculier	DIRECTOR ELECTIONS	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Gay Huey Evans	DIRECTOR ELECTIONS	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors William D. Green	DIRECTOR ELECTIONS	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Stephanie C. Hill	DIRECTOR ELECTIONS	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Rebecca Jacoby	DIRECTOR ELECTIONS	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Robert P. Kelly	DIRECTOR ELECTIONS	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Ian Paul Livingston	DIRECTOR ELECTIONS	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Maria R. Morris	DIRECTOR ELECTIONS	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Douglas L. Peterson	DIRECTOR ELECTIONS	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Richard E. Thornburgh	DIRECTOR ELECTIONS	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Gregory Washington	DIRECTOR ELECTIONS	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024	AUDIT-RELATED	-	ISSUER	2089.00	0	FOR	2089.00	FOR					S000071250	-
SNAP-ON INCORPORATED	833034101	US8330341012	-	04/25/2024	Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement	COMPENSATION	-	ISSUER	2235.00	0	FOR	2235.00	FOR					S000071250	-
SNAP-ON INCORPORATED	833034101	US8330341012	-	04/25/2024	Election of Directors David C. Adams	DIRECTOR ELECTIONS	-	ISSUER	2235.00	0	FOR	2235.00	FOR					S000071250	-
SNAP-ON INCORPORATED	833034101	US8330341012	-	04/25/2024	Election of Directors Karen L. Daniel	DIRECTOR ELECTIONS	-	ISSUER	2235.00	0	FOR	2235.00	FOR					S000071250	-
SNAP-ON INCORPORATED	833034101	US8330341012	-	04/25/2024	Election of Directors Ruth Ann M. Gillis	DIRECTOR ELECTIONS	-	ISSUER	2235.00	0	FOR	2235.00	FOR					S000071250	-
SNAP-ON INCORPORATED	833034101	US8330341012	-	04/25/2024	Election of Directors James P. Holden	DIRECTOR ELECTIONS	-	ISSUER	2235.00	0	FOR	2235.00	FOR					S000071250	-
SNAP-ON INCORPORATED	833034101	US8330341012	-	04/25/2024	Election of Directors Nathan J. Jones	DIRECTOR ELECTIONS	-	ISSUER	2235.00	0	FOR	2235.00	FOR					S000071250	-
SNAP-ON INCORPORATED	833034101	US8330341012	-	04/25/2024	Election of Directors Henry W. Knueppel	DIRECTOR ELECTIONS	-	ISSUER	2235.00	0	FOR	2235.00	FOR					S000071250	-
SNAP-ON INCORPORATED	833034101	US8330341012	-	04/25/2024	Election of Directors W. Dudley Lehman	DIRECTOR ELECTIONS	-	ISSUER	2235.00	0	FOR	2235.00	FOR					S000071250	-
SNAP-ON INCORPORATED	833034101	US8330341012	-	04/25/2024	Election of Directors Nicholas T. Pinchuk	DIRECTOR ELECTIONS	-	ISSUER	2235.00	0	FOR	2235.00	FOR					S000071250	-
SNAP-ON INCORPORATED	833034101	US8330341012	-	04/25/2024	Election of Directors Gregg M. Sherrill	DIRECTOR ELECTIONS	-	ISSUER	2235.00	0	FOR	2235.00	FOR					S000071250	-
SNAP-ON INCORPORATED	833034101	US8330341012	-	04/25/2024	Election of Directors Donald J. Stebbins	DIRECTOR ELECTIONS	-	ISSUER	2235.00	0	FOR	2235.00	FOR					S000071250	-
SNAP-ON INCORPORATED	833034101	US8330341012	-	04/25/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as Snap-on Incorporated's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	-	ISSUER	2235.00	0	FOR	2235.00	FOR					S000071250	-
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	-	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	595.00	0	AGAINST	595.00	AGAINST					S000071250	-
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	-	11/10/2023	To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty	COMPENSATION	-	SECURITY HOLDER	595.00	0	AGAINST	595.00	AGAINST					S000071250	-

TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	-	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange not categorize any increase in the authorized number of shares as routine	CAPITAL STRUCTURE	-	SECURITY HOLDER	595.00	0	AGAINST	595.00	AGAINST	S000071250	-
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	-	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	595.00	0	AGAINST	595.00	AGAINST	S000071250	-
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	-	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors	CORPORATE GOVERNANCE	-	SECURITY HOLDER	595.00	0	AGAINST	595.00	AGAINST	S000071250	-
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	-	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement	COMPENSATION	-	SECURITY HOLDER	595.00	0	AGAINST	595.00	AGAINST	S000071250	-
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	-	11/10/2023	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers	COMPENSATION	-	ISSUER	595.00	0	FOR	595.00	FOR	S000071250	-
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	-	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Robert Roosa	DIRECTOR ELECTIONS	-	ISSUER	595.00	0	FOR	595.00	FOR	S000071250	-
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	-	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Murray Stahl	DIRECTOR ELECTIONS	-	ISSUER	595.00	0	FOR	595.00	FOR	S000071250	-
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	-	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Marguerite Young-Chapman	DIRECTOR ELECTIONS	-	ISSUER	595.00	0	FOR	595.00	FOR	S000071250	-
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	-	11/10/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	AUDIT-RELATED	-	ISSUER	595.00	0	FOR	595.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Approval of the amendment and restatement of the United Therapeutics Corporation Amended and Restated 2015 Stock Incentive Plan	COMPENSATION	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Advisory resolution to approve executive compensation	COMPENSATION	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Election of Directors Christopher Causey	DIRECTOR ELECTIONS	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Election of Directors Raymond Dwek	DIRECTOR ELECTIONS	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Election of Directors Richard Giltner	DIRECTOR ELECTIONS	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Election of Directors Ray Kurzweil	DIRECTOR ELECTIONS	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Election of Directors Jan Malcolm	DIRECTOR ELECTIONS	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Election of Directors Linda Maxwell	DIRECTOR ELECTIONS	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Election of Directors Nilda Mesa	DIRECTOR ELECTIONS	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Election of Directors Judy Olian	DIRECTOR ELECTIONS	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Election of Directors Christopher Patusky	DIRECTOR ELECTIONS	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Election of Directors Martine Rothblatt	DIRECTOR ELECTIONS	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Election of Directors Louis Sullivan	DIRECTOR ELECTIONS	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Election of Directors Tommy Thompson	DIRECTOR ELECTIONS	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-
UNITED THERAPEUTICS CORPORATION	91307C102	US91307C1027	-	06/26/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered	AUDIT-RELATED	-	ISSUER	3368.00	0	FOR	3368.00	FOR	S000071250	-

					public accounting firm for 2024														
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding special shareholder meeting improvement	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1777.00	0	AGAINST	1777.00	AGAINST					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding a report on racial and gender pay gaps	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1777.00	0	AGAINST	1777.00	AGAINST					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Advisory vote to approve named executive office compensation	COMPENSATION	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Sangeeta N. Bhalla	DIRECTOR ELECTIONS	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Lloyd Carney	DIRECTOR ELECTIONS	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Alan Garber	DIRECTOR ELECTIONS	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Reshma Kewalramani	DIRECTOR ELECTIONS	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Michel Lagarde	DIRECTOR ELECTIONS	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Jeffrey M. Leiden	DIRECTOR ELECTIONS	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Diana McKenzie	DIRECTOR ELECTIONS	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Bruce I. Sachs	DIRECTOR ELECTIONS	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Jennifer Schneider	DIRECTOR ELECTIONS	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Nancy Thornberry	DIRECTOR ELECTIONS	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Sukeetu Upadhyay	DIRECTOR ELECTIONS	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Ratification of Ernst & Young LLP as independent Registered public Accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	1777.00	0	FOR	1777.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Shareholder Proposal Entitled "Simple Majority Vote"	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2173.00	0	AGAINST	2173.00	AGAINST					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Advisory vote to approve named executive officer compensation	COMPENSATION	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Election of Directors Mark A. Butman	DIRECTOR ELECTIONS	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Election of Directors William F. Feebery	DIRECTOR ELECTIONS	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Election of Directors Robert F. Friel	DIRECTOR ELECTIONS	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Election of Directors Eric M. Green	DIRECTOR ELECTIONS	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Election of Directors Thomas W. Hofmann	DIRECTOR ELECTIONS	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Election of Directors Molly E. Joseph	DIRECTOR ELECTIONS	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Election of Directors Deborah L. V. Keller	DIRECTOR ELECTIONS	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Election of Directors Myla P. Lai-Goldman	DIRECTOR ELECTIONS	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Election of Directors Stephen H. Lockhart	DIRECTOR ELECTIONS	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Election of Directors Douglas A. Michels	DIRECTOR ELECTIONS	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Election of Directors Paolo Pucci	DIRECTOR ELECTIONS	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Amend and Restate Our Amended and Restated Articles of Incorporation to Eliminate Supermajority Transaction Requirement	CORPORATE GOVERNANCE	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	-	04/23/2024	Amend and Restate Our Amended and Restated Articles of Incorporation to Eliminate Supermajority	CORPORATE GOVERNANCE	-	ISSUER	2173.00	0	FOR	2173.00	FOR					S000071250	-

Amendment
Requirement

[Repeat as Necessary]