

**FORM N-PX FILER  
INFORMATION**

Form N-PX

**UNITED STATES  
SECURITIES AND EXCHANGE  
COMMISSION**  
Washington, D.C. 20549

**FORM N-PX  
ANNUAL REPORT OF PROXY VOTING  
RECORD**

**OMB APPROVAL**

OMB Number: 3235-0582

Estimated average burden hours  
per response: 20.8

## N-PX: Filer Information

Filer CIK:	<input type="text" value="0001355064"/>
Filer CCC:	<input type="text" value="*****"/>
Date of Report:	<input type="text" value="06/30/2024"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input type="text" value="LIVE"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="text"/>

### Submission Contact Information

Name	<input type="text" value="Rebecca Mulbury"/>
Phone	<input type="text" value="402-896-7440"/>
E-mail Address	<input type="text" value="edgar@blugiant.com"/>

### Notification Information

Notify via Filing Website only?	<input type="text"/>
Notification E-mail Address:	<input type="text" value="edgar@blugiant.com"/>

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

**AII?**

Series ID Record 1

Series ID

**AII?**

Class ID Record 1

Class ID

Class ID Record 2

Class ID

Class ID Record 3

Class ID

# 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)

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Telephone number of reporting person, including area code:

***Name and address of agent for service:***

Name of agent for service

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign

postal code

Reporting Period ended June 30,

SEC Investment Company Act or Form 13F File Number:

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).)

Registered Management Investment Company.  
 Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)  
 Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)  
  
Institutional Manager.  
 Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)  
 Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)  
 Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

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

Yes  No

Additional information:

## N-PX: Summary - Included Managers

Number of Included Institutional Managers:

## N-PX: Summary - Included Series

Number of Series:

**Information about the Series: 1**

Series Identification Number:	S000035241
Series Name:	JAG Large Cap Growth Fund
LEI:	549300GE50D2WR7UZH49

**N-PX: Signature Block**

Reporting Person:	MUTUAL FUND SERIES TRUST
By (Signature):	/s/ Michael Schoonover
By (Printed Signature):	/s/ Michael Schoonover
By (Title):	President and Principal Executive Officer
Date:	08/26/2024

# FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE HOW SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term ]Cristiano Amon	DIRECTOR ELECTIONS		ISSUER	1422	0	For	FOR			S000035241
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Amy Banse	DIRECTOR ELECTIONS		ISSUER	1422	0	For	FOR			S000035241
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Brett Biggs	DIRECTOR ELECTIONS		ISSUER	1422	0	For	FOR			S000035241
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Melanie Boulden	DIRECTOR ELECTIONS		ISSUER	1422	0	For	FOR			S000035241
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Frank Calderoni	DIRECTOR ELECTIONS		ISSUER	1422	0	For	FOR			S000035241
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Laura Desmond	DIRECTOR ELECTIONS		ISSUER	1422	0	For	FOR			S000035241
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Shantanu Narayen	DIRECTOR ELECTIONS		ISSUER	1422	0	For	FOR			S000035241
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Spencer Neumann	DIRECTOR ELECTIONS		ISSUER	1422	0	Against	AGAINST			S000035241

ADOBE INC.	00724F101	US00724F1012	04/17/2024	term Kathleen Oberg Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term	DIRECTOR ELECTIONS	ISSUER	1422	0	For	1422	FOR	S000035241
ADOBE INC.	00724F101	US00724F1012	04/17/2024	term Dheeraj Pandey Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term	DIRECTOR ELECTIONS	ISSUER	1422	0	For	1422	FOR	S000035241
ADOBE INC.	00724F101	US00724F1012	04/17/2024	term David \Ricks Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term	DIRECTOR ELECTIONS	ISSUER	1422	0	For	1422	FOR	S000035241
ADOBE INC.	00724F101	US00724F1012	04/17/2024	term Daniel Rosensweig Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares	CAPITAL STRUCTURE	ISSUER	1422	0	For	1422	FOR	S000035241
ADOBE INC.	00724F101	US00724F1012	04/17/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2024	AUDIT-RELATED	ISSUER	1422	0	Against	1422	AGAINST	S000035241
ADOBE INC.	00724F101	US00724F1012	04/17/2024	Approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1422	0	For	1422	FOR	S000035241
ADOBE INC.	00724F101	US00724F1012	04/17/2024	Stockholder Proposal - Mandatory Director Resignation Policy	CORPORATE GOVERNANCE	SECURITY HOLDER	1422	0	For	1422	AGAINST	S000035241
ADOBE INC.	00724F101	US00724F1012	04/17/2024	Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records	CORPORATE GOVERNANCE	SECURITY HOLDER	1422	0	For	1422	AGAINST	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/08/2024	Election of Directors Nora M. Denzel	DIRECTOR ELECTIONS	ISSUER	5118	0	For	5118	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/08/2024	Election of Directors Mark Durcan	DIRECTOR ELECTIONS	ISSUER	5118	0	For	5118	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/08/2024	Election of Directors Michael P. Gregoire	DIRECTOR ELECTIONS	ISSUER	5118	0	For	5118	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/08/2024	Election of Directors Joseph A. Householder	DIRECTOR ELECTIONS	ISSUER	5118	0	Against	5118	AGAINST	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/08/2024	Election of Directors John W. Marren	DIRECTOR ELECTIONS	ISSUER	5118	0	For	5118	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/08/2024	Election of Directors Jon A. Olson	DIRECTOR ELECTIONS	ISSUER	5118	0	For	5118	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/08/2024	Election of Directors Lisa T. Su	Dr.DIRECTOR ELECTIONS	ISSUER	5118	0	For	5118	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/08/2024	Election of Directors Abhi Y. Talwalkar	DIRECTOR ELECTIONS	ISSUER	5118	0	For	5118	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/08/2024	Election of Directors Elizabeth W. Vanderslice	DIRECTOR ELECTIONS	ISSUER	5118	0	For	5118	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/08/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public	AUDIT-RELATED	ISSUER	5118	0	Against	5118	AGAINST	S000035241

ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/08/2024	accounting firm for the current fiscal year Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5118	0	Against	5118	AGAINST	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/08/2024	Stockholder proposal regarding special meeting right	CORPORATE GOVERNANCE	SECURITY HOLDER	5118	0	For	5118	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of ten Directors Larry Page	DIRECTOR ELECTIONS	ISSUER	10796	0	For	10796	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of ten Directors Sergey Brin	DIRECTOR ELECTIONS	ISSUER	10796	0	For	10796	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of ten Directors Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	10796	0	For	10796	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of ten Directors John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	10796	0	Against	10796	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of ten Directors Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	10796	0	Against	10796	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of ten Directors R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	ISSUER	10796	0	For	10796	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of ten Directors L. John Doerr	DIRECTOR ELECTIONS	ISSUER	10796	0	Against	10796	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of ten Directors Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	10796	0	For	10796	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of ten Directors K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	10796	0	Against	10796	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of ten Directors Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	10796	0	Against	10796	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	10796	0	Against	10796	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder Proposal Regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	SECTION 14A SAY-ON-PAY VOTES	SECURITY HOLDER	10796	0	Against	10796	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder Proposal Regarding an EEO Policy Risk Report	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	10796	0	Against	10796	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder Proposal Regarding a Report on Electromagnetic Radiation and Wireless Technologies Risks	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	10796	0	Against	10796	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder Proposal Regarding a Policy for Director Transparency on Political and Charitable Giving	OTHER SOCIAL ISSUES	SECURITY HOLDER	10796	0	Against	10796	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder Proposal Regarding a Report on Climate Risks to	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	10796	0	Against	10796	FOR	S000035241





					Requesting an Additional Board Committee to Oversee the Financial Impact of Policy Positions	GOVERNANCE		HOLDER									S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Customer Due Diligence	CORPORATE GOVERNANCE		SECURITY HOLDER	19575	0	For	19575	AGAINST					S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Additional Reporting on Lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	19575	0	For	19575	AGAINST					S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Additional Reporting on Gender/Racial Pay	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	19575	0	For	19575	AGAINST					S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Viewpoint Restriction	OTHER SOCIAL ISSUES		SECURITY HOLDER	19575	0	Against	19575	FOR					S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Additional Reporting on Stakeholder Impacts	OTHER SOCIAL ISSUES		SECURITY HOLDER	19575	0	For	19575	AGAINST					S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Packaging Materials	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	19575	0	For	19575	AGAINST					S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Additional Reporting on Freedom of Association	OTHER SOCIAL ISSUES		SECURITY HOLDER	19575	0	For	19575	AGAINST					S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Alternative Emissions Reporting	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	19575	0	For	19575	AGAINST					S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Customer Use of Certain Technologies	OTHER SOCIAL ISSUES		SECURITY HOLDER	19575	0	For	19575	AGAINST					S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Policy to Disclose Directors' Political and Charitable Donations	OTHER SOCIAL ISSUES		SECURITY HOLDER	19575	0	Against	19575	FOR					S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Artificial Intelligence	CORPORATE GOVERNANCE		SECURITY HOLDER	19575	0	For	19575	AGAINST					S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Warehouse Working Conditions	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	19575	0	For	19575	AGAINST					S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	DIRECTOR ELECTIONS		ISSUER	9472	0	For	9472	FOR					S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	DIRECTOR ELECTIONS		ISSUER	9472	0	For	9472	FOR					S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy	DIRECTOR ELECTIONS		ISSUER	9472	0	For	9472	FOR					S000035241

APPLE INC.	037833100	US0378331005	02/28/2024	Statement Alex Gorsky The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement	DIRECTOR ELECTIONS	ISSUER	9472	0	For	9472	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	Statement Andrea Jung The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement	DIRECTOR ELECTIONS	ISSUER	9472	0	Against	9472	AGAINST	S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	Statement Art Levinson The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement	DIRECTOR ELECTIONS	ISSUER	9472	0	For	9472	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	Statement Monica Lozano The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement	DIRECTOR ELECTIONS	ISSUER	9472	0	For	9472	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	Statement Ron Sugar The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement	DIRECTOR ELECTIONS	ISSUER	9472	0	For	9472	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	Statement Sue Wagner Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	ISSUER	9472	0	For	9472	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9472	0	For	9472	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "EEO Policy Risk Report"	DIVERSITY, EQUITY, AND INCLUSION	SECURITYHOLDER	9472	0	Against	9472	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITYHOLDER	9472	0	Against	9472	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps"	DIVERSITY, EQUITY, AND INCLUSION	SECURITYHOLDER	9472	0	For	9472	AGAINST	S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal requesting a report on the use of AI	OTHER SOCIAL ISSUES	SECURITYHOLDER	9472	0	For	9472	AGAINST	S000035241
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITYHOLDER	9472	0	Against	9472	FOR	S000035241
ARISTA NETWORKS, INC.	040413106	US0404131064	06/07/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	4583	0	For	4583	FOR	S000035241
ARISTA NETWORKS, INC.	040413106	US0404131064	06/07/2024	Approval, on an advisory basis, of the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4583	0	Against	4583	AGAINST	S000035241
ARISTA NETWORKS, INC.	040413106	US0404131064	06/07/2024	Ratification of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year	AUDIT-RELATED	ISSUER	4583	0	For	4583	FOR	S000035241

			ending December 31, 2024									
ARISTA NETWORKS, INC.	040413106	US0404131064	06/07/2024	Approval of the Amended, Restated and Extended 2014 Equity Incentive Plan	COMPENSATION	ISSUER	4583	0	For	4583	FOR	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Election of ten directors of the Company named in the proxy statement. Erika Ayers Badan	DIRECTOR ELECTIONS	ISSUER	2307	0	For	2307	FOR	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Election of ten directors of the Company named in the proxy statement. Adriane Brown	DIRECTOR ELECTIONS	ISSUER	2307	0	Against	2307	AGAINST	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Election of ten directors of the Company named in the proxy statement. Julie A. Cullivan	DIRECTOR ELECTIONS	ISSUER	2307	0	For	2307	FOR	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Election of ten directors of the Company named in the proxy statement. Michael Garnreiter	DIRECTOR ELECTIONS	ISSUER	2307	0	Against	2307	AGAINST	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Election of ten directors of the Company named in the proxy statement. Caitlin Kalinowski	DIRECTOR ELECTIONS	ISSUER	2307	0	For	2307	FOR	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Election of ten directors of the Company named in the proxy statement. Matthew R. McBrady	DIRECTOR ELECTIONS	ISSUER	2307	0	For	2307	FOR	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Election of ten directors of the Company named in the proxy statement. Hadi Partovi	DIRECTOR ELECTIONS	ISSUER	2307	0	For	2307	FOR	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Election of ten directors of the Company named in the proxy statement. Graham Smith	DIRECTOR ELECTIONS	ISSUER	2307	0	For	2307	FOR	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Election of ten directors of the Company named in the proxy statement. Patrick W. Smith	DIRECTOR ELECTIONS	ISSUER	2307	0	For	2307	FOR	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Proposal No. 2 requests that shareholders vote to approve the Axon Enterprise, Inc. Amended and Restated 2022 Stock Incentive Plan	COMPENSATION	ISSUER	2307	0	For	2307	FOR	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Proposal No. 3 requests that shareholders vote to approve the Axon Enterprise, Inc. 2024 eXponential Stock Plan	COMPENSATION	ISSUER	2307	0	Against	2307	AGAINST	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Proposal No. 4 requests that shareholders vote to approve of 2024 CEO Performance Award.	COMPENSATION	ISSUER	2307	0	Against	2307	AGAINST	S000035241
AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	Proposal No. 5 requests that shareholders vote to approve, on an advisory basis, the compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2307	0	Against	2307	AGAINST	S000035241

AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/10/2024	of the Company's named executive officers Proposal No. 6 requests that shareholder vote to ratify of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	2307	0	For	2307	FOR	S000035241
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	Proposal to elect nine Directors Charles J. Dockendorff	DIRECTOR ELECTIONS	ISSUER	18890	0	For	18890	FOR	S000035241
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	Proposal to elect nine Directors Yoshiaki Fujimori	DIRECTOR ELECTIONS	ISSUER	18890	0	For	18890	FOR	S000035241
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	Proposal to elect nine Directors Edward J. Ludwig	DIRECTOR ELECTIONS	ISSUER	18890	0	For	18890	FOR	S000035241
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	Proposal to elect nine Directors Michael F. Mahoney	DIRECTOR ELECTIONS	ISSUER	18890	0	For	18890	FOR	S000035241
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	Proposal to elect nine Directors Jessica L. Mega	DIRECTOR ELECTIONS	ISSUER	18890	0	For	18890	FOR	S000035241
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	Proposal to elect nine Directors Susan E. Morano	DIRECTOR ELECTIONS	ISSUER	18890	0	For	18890	FOR	S000035241
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	Proposal to elect nine Directors John E. Sununu	DIRECTOR ELECTIONS	ISSUER	18890	0	For	18890	FOR	S000035241
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	Proposal to elect nine Directors David S. Wichmann	DIRECTOR ELECTIONS	ISSUER	18890	0	Against	18890	AGAINST	S000035241
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	Proposal to elect nine Directors Ellen M. Zane	DIRECTOR ELECTIONS	ISSUER	18890	0	For	18890	FOR	S000035241
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18890	0	For	18890	FOR	S000035241
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	To approve an amendment and restatement of our By-Laws to provide for advance notice and universal proxy rule updates.	CORPORATE GOVERNANCE	ISSUER	18890	0	For	18890	FOR	S000035241
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	ISSUER	18890	0	Against	18890	AGAINST	S000035241
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Diane M. Bryant	DIRECTOR ELECTIONS	ISSUER	1449	0	Against	1449	AGAINST	S000035241
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Gayla J. Delly	DIRECTOR ELECTIONS	ISSUER	1449	0	For	1449	FOR	S000035241
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Kenneth Y. Hao	DIRECTOR ELECTIONS	ISSUER	1449	0	For	1449	FOR	S000035241
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Eddy W. Hartenstein	DIRECTOR ELECTIONS	ISSUER	1449	0	Against	1449	AGAINST	S000035241
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Check Kian Low	DIRECTOR ELECTIONS	ISSUER	1449	0	Against	1449	AGAINST	S000035241
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	1449	0	For	1449	FOR	S000035241

BROADCOM INC	11135F101	US11135F1012	04/22/2024	Justine F. Page Election of Directors	DIRECTOR ELECTIONS	ISSUER	1449	0	Against	1449	AGAINST	S000035241
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Henry Samueli Election of Directors	DIRECTOR ELECTIONS	ISSUER	1449	0	For	1449	FOR	S000035241
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Hock E. Tan Election of Directors	DIRECTOR ELECTIONS	ISSUER	1449	0	Against	1449	AGAINST	S000035241
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Harry L. You Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024	AUDIT-RELATED	ISSUER	1449	0	For	1449	FOR	S000035241
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Advisory vote to approve the named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1449	0	Against	1449	AGAINST	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Mark W. Adams	DIRECTOR ELECTIONS	ISSUER	4465	0	For	4465	FOR	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Ita Brennan	DIRECTOR ELECTIONS	ISSUER	4465	0	For	4465	FOR	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Lewis Chew	DIRECTOR ELECTIONS	ISSUER	4465	0	For	4465	FOR	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Anirudh Devgan	DIRECTOR ELECTIONS	ISSUER	4465	0	For	4465	FOR	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; ML Krakauer	DIRECTOR ELECTIONS	ISSUER	4465	0	Against	4465	AGAINST	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Julia Liuson	DIRECTOR ELECTIONS	ISSUER	4465	0	For	4465	FOR	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; James D. Plummer	DIRECTOR ELECTIONS	ISSUER	4465	0	For	4465	FOR	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Alberto Sangiovanni-Vincentelli	DIRECTOR ELECTIONS	ISSUER	4465	0	For	4465	FOR	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Approval of the amendment of the Employee Stock Purchase Plan.	COMPENSATION	ISSUER	4465	0	For	4465	FOR	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary liability of certain officers as Permitted by law	CORPORATE GOVERNANCE	ISSUER	4465	0	Against	4465	AGAINST	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent	CORPORATE GOVERNANCE	ISSUER	4465	0	For	4465	FOR	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Advisory resolution to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4465	0	For	4465	FOR	S000035241
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Independent registered public	AUDIT-RELATED	ISSUER	4465	0	For	4465	FOR	S000035241

CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	accounting firm of cadence for its fiscal year ending December 31,2024 Stockholder proposal regarding vote on golden parachutes	SECTION 14A SAY-ON-PAY VOTES	SECURITY4465 HOLDER	0	Against	4465	FOR	S000035241	
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Willis J. Johnson	DIRECTOR ELECTIONS	ISSUER	22376	0	Against	22376	AGAINST	S000035241
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Willis J. Johnson	DIRECTOR ELECTIONS	ISSUER	22376	0	For	22376	FOR	S000035241
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified A. Jayson Adair	DIRECTOR ELECTIONS	ISSUER	22376	0	For	22376	FOR	S000035241
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Matt Blunt	DIRECTOR ELECTIONS	ISSUER	22376	0	For	22376	FOR	S000035241
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Steven D. Cohan	DIRECTOR ELECTIONS	ISSUER	22376	0	Against	22376	AGAINST	S000035241
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Daniel J. Englander	DIRECTOR ELECTIONS	ISSUER	22376	0	For	22376	FOR	S000035241

COPART, INC.	217204106	US2172041061	12/08/2023	meeting of stockholders or until their respective successors have been duly elected and qualified James E. Meeks To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Thomas N. Tryforos	DIRECTOR ELECTIONS	ISSUER	22376	0	Against	22376	AGAINST	S000035241
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Diane M. Morefield	DIRECTOR ELECTIONS	ISSUER	22376	0	Against	22376	AGAINST	S000035241
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Stephen Fisher	DIRECTOR ELECTIONS	ISSUER	22376	0	For	22376	FOR	S000035241
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Cherylyn Harley LeBon	DIRECTOR ELECTIONS	ISSUER	22376	0	Against	22376	AGAINST	S000035241
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Carl D. Sparks	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22376	0	Against	22376	AGAINST	S000035241
COPART, INC.	217204106	US2172041061	12/08/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023	SECTION 14A	ISSUER	22376	0	Against	22376	AGAINST	

				advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation	SAY-ON-PAY VOTES							S000035241
COPART, INC.	217204106	US2172041061	12/08/2023	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year	AUDIT-RELATED	ISSUER	22376	0	For	22376	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Directors Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	2314	0	For	2314	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Directors Kenneth D. Denman	DIRECTOR ELECTIONS	ISSUER	2314	0	For	2314	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Directors Helena B. Foulkes	DIRECTOR ELECTIONS	ISSUER	2314	0	For	2314	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Directors Richard A. Galanti	DIRECTOR ELECTIONS	ISSUER	2314	0	Against	2314	AGAINST	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Directors Hamilton E. James	DIRECTOR ELECTIONS	ISSUER	2314	0	Against	2314	AGAINST	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Directors Craig Jelinek	DIRECTOR ELECTIONS	ISSUER	2314	0	For	2314	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Directors Sally Jewell	DIRECTOR ELECTIONS	ISSUER	2314	0	For	2314	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Directors Jeffrey S. Raikes	DIRECTOR ELECTIONS	ISSUER	2314	0	For	2314	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Directors John W. Stanton	DIRECTOR ELECTIONS	ISSUER	2314	0	For	2314	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Directors Ron M. Vachris	DIRECTOR ELECTIONS	ISSUER	2314	0	For	2314	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Directors Mary Agnes (Maggie) Wilderotter	DIRECTOR ELECTIONS	ISSUER	2314	0	For	2314	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Ratification of selection of independent auditors	AUDIT-RELATED	ISSUER	2314	0	Against	2314	AGAINST	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Approval, on an advisory basis, of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2314	0	For	2314	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Shareholder proposal regarding fiduciary carbon-emission relevance report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2314	0	Against	2314	FOR	S000035241
DECKERS OUTDOOR CORPORATION	243537107	US2435371073	09/11/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	3268	0	For	3268	FOR	S000035241
DECKERS OUTDOOR CORPORATION	243537107	US2435371073	09/11/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	3268	0	For	3268	FOR	S000035241
DECKERS OUTDOOR CORPORATION	243537107	US2435371073	09/11/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	3268	0	Abstain	3268	AGAINST	S000035241



CORPORATION												S000035241
DECKERS OUTDOOR CORPORATION	243537107	US2435371073	09/11/2023	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.	AUDIT-RELATED	ISSUER	3268	0	Against	3268	AGAINST	S000035241
DECKERS OUTDOOR CORPORATION	243537107	US2435371073	09/11/2023	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in the "Compensation Discussion and Analysis" section of the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3268	0	For	3268	FOR	S000035241
DECKERS OUTDOOR CORPORATION	243537107	US2435371073	09/11/2023	"FOR" the approval, on a non-binding advisory basis, the frequency of future advisory votes on compensation of Named Executive Officer shall occur every "ONE YEAR".	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3268	0	For	3268	FOR	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the following directors, each to serve a three-year term Katherine Baicker	DIRECTOR ELECTIONS	ISSUER	2428	0	For	2428	FOR	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the following directors, each to serve a three-year term J. Erik Fyrwald	DIRECTOR ELECTIONS	ISSUER	2428	0	For	2428	FOR	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the following directors, each to serve a three-year term Jamere Jackson	DIRECTOR ELECTIONS	ISSUER	2428	0	Against	2428	AGAINST	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the following directors, each to serve a three-year term Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER	2428	0	For	2428	FOR	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2428	0	Against	2428	AGAINST	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024	AUDIT-RELATED	ISSUER	2428	0	Against	2428	AGAINST	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure	CORPORATE GOVERNANCE	ISSUER	2428	0	For	2428	FOR	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority	CORPORATE GOVERNANCE	ISSUER	2428	0	For	2428	FOR	S000035241

ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	voting provisions Shareholder proposal to publish an annual report disclosing lobbying activities	OTHER SOCIAL ISSUES	SECURITY2428 HOLDER	0	For	2428	AGAINST	S000035241	
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts	DIVERSITY, EQUITY, AND INCLUSION	SECURITY2428 HOLDER	0	Against	2428	FOR	S000035241	
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents	OTHER SOCIAL ISSUES	SECURITY2428 HOLDER	0	For	2428	AGAINST	S000035241	
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to adopt a comprehensive human rights policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY2428 HOLDER	0	Against	2428	FOR	S000035241	
FAIR ISAAC CORPORATION	303250104	US3032501047	02/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Braden R. Kelly	DIRECTOR ELECTIONS	ISSUER	1468	0	Against	1468	AGAINST	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	02/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Fabiola R. Arredondo	DIRECTOR ELECTIONS	ISSUER	1468	0	For	1468	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	02/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified James D. Kirsner	DIRECTOR ELECTIONS	ISSUER	1468	0	Against	1468	AGAINST	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	02/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified William J. Lansing	DIRECTOR ELECTIONS	ISSUER	1468	0	For	1468	FOR	S000035241
FAIR ISAAC CORPORATION"	303250104	US3032501047	02/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Eva Manolis	DIRECTOR ELECTIONS	ISSUER	1468	0	For	1468	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	02/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Marc F. McMorris	DIRECTOR ELECTIONS	ISSUER	1468	0	For	1468	FOR	S000035241
FAIR ISAAC	303250104	US3032501047	02/14/2024	To elect nine directors	DIRECTOR ELECTIONS	ISSUER	1468	0	Against	1468	AGAINST	

CORPORATION				to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Joanna Rees								S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	02/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified David A. Rey	DIRECTOR ELECTIONS	ISSUER	1468	0	For	1468	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	02/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified H. Tayloe \Stansbury	DIRECTOR ELECTIONS	ISSUER	1468	0	For	1468	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	02/14/2024	To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1468	0	For	1468	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	02/14/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024	AUDIT-RELATED	ISSUER	1468	0	Against	1468	AGAINST	S000035241
FERRARI N.V.	N3167Y103	NL0011585146	04/17/2024	Remuneration Report 2023 (advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103	NL0011585146	04/17/2024	Adoption of the 2023 Annual Accounts	OTHER	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103	NL0011585146	04/17/2024	Determination and distribution of dividend	CAPITAL STRUCTURE	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103	NL0011585146	04/17/2024	Granting of discharge to the directors in respect of the performance of their duties during the financial year 2023	DIRECTOR ELECTIONS	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103	NL0011585146	04/17/2024	Re-appointment of John Elkann (executive director)	DIRECTOR ELECTIONS	ISSUER	1937	0	Against	1937	AGAINST	S000035241
FERRARI N.V.	N3167Y103	NL0011585146	04/17/2024	Re-appointment of Benedetto Vigna (executive director)	DIRECTOR ELECTIONS	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103	NL0011585146	04/17/2024	Re-appointment of Piero Ferrari (non-executive director)	DIRECTOR ELECTIONS	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103	NL0011585146	04/17/2024	Re-appointment of Delphine Arnault (non-executive director)	DIRECTOR ELECTIONS	ISSUER	1937	0	Against	1937	AGAINST	S000035241
FERRARI N.V.	N3167Y103	NL0011585146	04/17/2024	Re-appointment of Francesca Bellettini (non-executive director)	DIRECTOR ELECTIONS	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103	NL0011585146	04/17/2024	Re-appointment of Eduardo H. Cue (non-executive director)	DIRECTOR ELECTIONS	ISSUER	1937	0	Against	1937	AGAINST	S000035241
FERRARI N.V.	N3167Y103	NL0011585146	04/17/2024	Re-appointment of	DIRECTOR ELECTIONS	ISSUER	1937	0	For	1937	FOR	S000035241

FERRARI N.V.	N3167Y103 NL0011585146	04/17/2024	Sergio Duca (non-executive director) Re-appointment of John Galantic (non-executive director)	DIRECTOR ELECTIONS	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103 NL0011585146	04/17/2024	Re-appointment of Maria Patrizia Grieco (non-executive director)	DIRECTOR ELECTIONS	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103 NL0011585146	04/17/2024	Re-appointment of Adam Keswick (non-executive director)	DIRECTOR ELECTIONS	ISSUER	1937	0	Against	1937	AGAINST	S000035241
FERRARI N.V.	N3167Y103 NL0011585146	04/17/2024	Re-appointment of Michelangelo Volpi (non-executive director)	DIRECTOR ELECTIONS	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103 NL0011585146	04/17/2024	Proposal to designate the Board of Directors as the corporate body authorized to issue common shares and to grant rights to subscribe for common shares as provided for in article 6 of the Company's articles of association	CAPITAL STRUCTURE	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103 NL0011585146	04/17/2024	Proposal to designate the Board of Directors as the corporate body authorized to limit or to exclude pre-emption rights for common shares as provided for in article 7 of the Company's articles of association	CAPITAL STRUCTURE	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103 NL0011585146	04/17/2024	AMENDMENT OF THE REMUNERATION POLICY OF THE BOARD OF DIRECTORS - Proposal to amend the remuneration policy of the Board of Directors to align it with new legislation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103 NL0011585146	04/17/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY - Proposal to authorize the Board of Directors to acquire fully paid-up common shares in the Company's own share capital as specified in article 8 of the Company's articles of association	CAPITAL STRUCTURE	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103 NL0011585146	04/17/2024	RE-APPOINTMENT OF INDEPENDENT AUDITOR	AUDIT-RELATED	ISSUER	1937	0	For	1937	FOR	S000035241
FERRARI N.V.	N3167Y103 NL0011585146	04/17/2024	APPROVAL OF	SECTION 14A	ISSUER	1937	0	For	1937	FOR	S000035241

				AWARDS TO THE EXECUTIVE DIRECTORS: Proposal to approve the proposed award of (rights to subscribe for) common shares in the capital of the Company to the executive directors in accordance with article 14.6 of the Company's articles of association and Dutch law	SAY-ON-PAY VOTES							
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	Election of Directors Craig H. Barratt	DIRECTOR ELECTIONS	ISSUER	3464	0	Against	3464	AGAINST	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	Election of Directors Joseph C. Beery	DIRECTOR ELECTIONS	ISSUER	3464	0	For	3464	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	Election of Directors Lewis Chew	DIRECTOR ELECTIONS	ISSUER	3464	0	For	3464	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	Election of Directors Gary S. Guthart	DIRECTOR ELECTIONS	ISSUER	3464	0	For	3464	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	Election of Directors Amal M. Johnson	DIRECTOR ELECTIONS	ISSUER	3464	0	Against	3464	AGAINST	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	Election of Directors Sreelakshmi Kolli	DIRECTOR ELECTIONS	ISSUER	3464	0	For	3464	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	Election of Directors Amy L. Ladd	DIRECTOR ELECTIONS	ISSUER	3464	0	For	3464	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	Election of Directors Keith R. Leonard, Jr.	DIRECTOR ELECTIONS	ISSUER	3464	0	Against	3464	AGAINST	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	Election of Directors Jami Dover Nachtshiem	DIRECTOR ELECTIONS	ISSUER	3464	0	For	3464	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	Election of Directors Monica P. Reed	DIRECTOR ELECTIONS	ISSUER	3464	0	For	3464	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	Election of Directors Mark J. Rubash	DIRECTOR ELECTIONS	ISSUER	3464	0	For	3464	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	To approve, by advisory vote, the compensation of the Company's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3464	0	Against	3464	AGAINST	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	Ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	3464	0	For	3464	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	The amendment and restatement of the Amended and Restated 2010 Incentive Award Plan	COMPENSATION	ISSUER	3464	0	Against	3464	AGAINST	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	The amendment and restatement of the Amended and Restated 2000 Employee Stock Purchase Plan	COMPENSATION	ISSUER	3464	0	For	3464	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/25/2024	The stockholder proposal requesting a racial and gender pay gap report, if properly presented at the Annual Meeting.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	3464	0	For	3464	AGAINST	S000035241
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to	DIRECTOR ELECTIONS	ISSUER	3014	0	Against	3014	AGAINST	

UNINCORPORATED				serve on the Board of Directors Merit E. Janow								S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Candido Bracher	DIRECTOR ELECTIONS	ISSUER	3014	0	For	3014	FOR	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	3014	0	For	3014	FOR	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Julius Genachowski	DIRECTOR ELECTIONS	ISSUER	3014	0	For	3014	FOR	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Choon Phong Goh	DIRECTOR ELECTIONS	ISSUER	3014	0	For	3014	FOR	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Oki Matsumoto	DIRECTOR ELECTIONS	ISSUER	3014	0	For	3014	FOR	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Michael Miebach	DIRECTOR ELECTIONS	ISSUER	3014	0	For	3014	FOR	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Youngme Moon	DIRECTOR ELECTIONS	ISSUER	3014	0	For	3014	FOR	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Rima Qureshi	DIRECTOR ELECTIONS	ISSUER	3014	0	For	3014	FOR	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER	3014	0	For	3014	FOR	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Harit Talwar	DIRECTOR ELECTIONS	ISSUER	3014	0	For	3014	FOR	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3014	0	For	3014	FOR	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	AUDIT-RELATED	ISSUER	3014	0	Against	3014	AGAINST	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES	SECURITY3014 HOLDER		0	Against	3014	FOR	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE	SECURITY3014 HOLDER		0	For	3014	AGAINST	S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal	HUMAN RIGHTS OR HUMAN	SECURITY3014 HOLDER		0	Against	3014	FOR	S000035241

				requesting a congruency report on privacy and human rights	CAPITAL/WORKFORCE							
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY3014 HOLDER	0	Against	3014	FOR		S000035241
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	DIVERSITY, EQUITY, AND INCLUSION	SECURITY3014 HOLDER	0	Against	3014	FOR		S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS	ISSUER	5596	0	Abstain	5596	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	ISSUER	5596	0	Abstain	5596	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS	ISSUER	5596	0	For	5596	FOR	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	Election of Directors: Andrew W. Houson	DIRECTOR ELECTIONS	ISSUER	5596	0	Abstain	5596	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS	ISSUER	5596	0	For	5596	FOR	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	5596	0	For	5596	FOR	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	ISSUER	5596	0	Abstain	5596	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	ISSUER	5596	0	Abstain	5596	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	Election of Directors: M. Zuckerberg	DIRECTOR ELECTIONS	ISSUER	5596	0	For	5596	FOR	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	ISSUER	5596	0	For	5596	FOR	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	5596	0	For	5596	FOR	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation	CORPORATE GOVERNANCE	ISSUER	5596	0	Against	5596	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan	COMPENSATION	ISSUER	5596	0	Against	5596	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	A shareholder proposal regarding dual class capital structure	CAPITAL STRUCTURE	SECURITY5596 HOLDER	0	For	5596	AGAINST	S000035241	
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES	SECURITY5596 HOLDER	0	For	5596	AGAINST	S000035241	
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares	CAPITAL STRUCTURE	SECURITY5596 HOLDER	0	For	5596	AGAINST	S000035241	
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY5596 HOLDER	0	For	5596	AGAINST	S000035241	
META PLATFORMS, INC.	30303M102US30303M1027		05/29/2024	A shareholder proposal	CORPORATE	SECURITY5596	0	For	5596	AGAINST		

INC.					regarding amendment of Corporate Governance Guidelines	GOVERNANCE	HOLDER							S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY5596 HOLDER	0	For	5596	AGAINST			S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children	OTHER SOCIAL ISSUES		SECURITY5596 HOLDER	0	For	5596	AGAINST			S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media	OTHER SOCIAL ISSUES		SECURITY5596 HOLDER	0	Against	5596	FOR			S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions	OTHER SOCIAL ISSUES		SECURITY5596 HOLDER	0	For	5596	AGAINST			S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals	OTHER SOCIAL ISSUES		SECURITY5596 HOLDER	0	Against	5596	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER 6932	0	Against	6932	AGAINST			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Teri L. List	DIRECTOR ELECTIONS		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Satya Nadella	DIRECTOR ELECTIONS		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors John W. Stanton	DIRECTOR ELECTIONS		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER 6932	0	For	6932	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our	AUDIT-RELATED		ISSUER 6932	0	Against	6932	AGAINST			S000035241



MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Independent Auditor for Fiscal Year 2024 Report on Gender-Based Compensation and Benefit Gaps	DIVERSITY, EQUITY, AND INCLUSION	SECURITY6932 HOLDER	0	Against	6932	FOR	S000035241	
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	DIVERSITY, EQUITY, AND INCLUSION	SECURITY6932 HOLDER	0	Against	6932	FOR	S000035241	
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Government Takedown Requests	OTHER SOCIAL ISSUES	SECURITY6932 HOLDER	0	Against	6932	FOR	S000035241	
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	SECURITY6932 HOLDER	0	For	6932	AGAINST	S000035241	
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE	SECURITY6932 HOLDER	0	Against	6932	FOR	S000035241	
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES	SECURITY6932 HOLDER	0	For	6932	AGAINST	S000035241	
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY6932 HOLDER	0	Against	6932	FOR	S000035241	
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES	SECURITY6932 HOLDER	0	Against	6932	FOR	S000035241	
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	SECURITY6932 HOLDER	0	Against	6932	FOR	S000035241	
NATERA, INC.	632307104	US6323071042	06/12/2024	To elect the three directors named below and in the proxy statement to serve as Class III directors until the annual meeting of stockholders to be held in 2027 and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	13915	0	Abstain For Abstain	13915 13915	AGAINST FOR AGAINST	S000035241
NATERA, INC.	632307104	US6323071042	06/12/2024	To ratify the appointment of Ernst & Young LLP as Natera, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024	DIRECTOR ELECTIONS	ISSUER	13915	0	For	13915	FOR	S000035241
NATERA, INC.	632307104	US6323071042	06/12/2024	To approve, on an advisory (non-binding) basis, the compensation of Natera, Inc.'s named executive officers as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13915	0	Against	13915	AGAINST	S000035241
NATERA, INC.	632307104	US6323071042	06/12/2024	To approve Natera, Inc.'s amended and restated 2015 Equity Incentive Plan	COMPENSATION	ISSUER	13915	0	For	13915	FOR	S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Richard Barton	DIRECTOR ELECTIONS	ISSUER	2751	0	Against	2751	AGAINST	S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Mathias Dopfner	DIRECTOR ELECTIONS	ISSUER	2751	0	For	2751	FOR	S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the	DIRECTOR ELECTIONS	ISSUER	2751	0	Against	2751	AGAINST	S000035241

				2025 Annual Meeting of Stockholders Reed Hastings									
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Jay C. Hoag	DIRECTOR ELECTIONS	ISSUER	2751	0	For	2751	FOR		S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Greg Peters	DIRECTOR ELECTIONS	ISSUER	2751	0	For	2751	FOR		S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Ambassador Susan Rice	DIRECTOR ELECTIONS	ISSUER	2751	0	For	2751	FOR		S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Ted Sarandos	DIRECTOR ELECTIONS	ISSUER	2751	0	For	2751	FOR		S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Brad Smith	DIRECTOR ELECTIONS	ISSUER	2751	0	For	2751	FOR		S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	2751	0	For	2751	FOR		S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2751	0	Against	2751	AGAINST		S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Report on Netflix's Use of Artificial Intelligence," if properly presented at the meeting	OTHER SOCIAL ISSUES	SECURITY2751 HOLDER	2751	0	For	2751	AGAINST		S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Corporate Financial Sustainability Proposal," if properly presented at the meeting	CORPORATE GOVERNANCE	SECURITY2751 HOLDER	2751	0	Against	2751	FOR		S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Director Election Resignation Bylaw Proposal," if properly presented at the meeting	CORPORATE GOVERNANCE	SECURITY2751 HOLDER	2751	0	For	2751	AGAINST		S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Amendments to the Code of Ethics and report on the board members' compliance with the amended code," if properly presented at the meeting	CORPORATE GOVERNANCE	SECURITY2751 HOLDER	2751	0	For	2751	AGAINST		S000035241
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal	CORPORATE	SECURITY2751	2751	0	For	2751	AGAINST		S000035241

				entitled, "Proposal 8 - Special Shareholder Meeting Improvement," if properly presented at the meeting	GOVERNANCE	HOLDER							
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Robert K. Burgess	DIRECTOR ELECTIONS	ISSUER	2279	0	For	2279	FOR		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Tench Coxe	DIRECTOR ELECTIONS	ISSUER	2279	0	For	2279	FOR		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors John O. Dabiri	DIRECTOR ELECTIONS	ISSUER	2279	0	For	2279	FOR		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Persis S. Drell	DIRECTOR ELECTIONS	ISSUER	2279	0	For	2279	FOR		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Jen-Hsun Huang	DIRECTOR ELECTIONS	ISSUER	2279	0	For	2279	FOR		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Dawn Hudson	DIRECTOR ELECTIONS	ISSUER	2279	0	For	2279	FOR		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Harvey C. Jones	DIRECTOR ELECTIONS	ISSUER	2279	0	For	2279	FOR		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Melissa B. Lora	DIRECTOR ELECTIONS	ISSUER	2279	0	For	2279	FOR		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Stephen C. Neal	DIRECTOR ELECTIONS	ISSUER	2279	0	For	2279	FOR		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors A. Brooke Seawell	DIRECTOR ELECTIONS	ISSUER	2279	0	For	2279	FOR		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Aarti Shah	DIRECTOR ELECTIONS	ISSUER	2279	0	Against	2279	AGAINST		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Mark A. Stevens	DIRECTOR ELECTIONS	ISSUER	2279	0	For	2279	FOR		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2279	0	Against	2279	AGAINST		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025	AUDIT-RELATED	ISSUER	2279	0	Against	2279	AGAINST		S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard	CAPITAL STRUCTURE	SECURITY2279 HOLDER	2279	0	For	2279	AGAINST		S000035241
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Greg Henslee	DIRECTOR ELECTIONS	ISSUER	798	0	Against	798	AGAINST		S000035241
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees David O'Reilly	DIRECTOR ELECTIONS	ISSUER	798	0	For	798	FOR		S000035241
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Larry O'Reilly	DIRECTOR ELECTIONS	ISSUER	798	0	Against	798	AGAINST		S000035241
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Gregory D. Johnson	DIRECTOR ELECTIONS	ISSUER	798	0	For	798	FOR		S000035241
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Thomas T. Hendrickson	DIRECTOR ELECTIONS	ISSUER	798	0	Against	798	AGAINST		S000035241
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees John R. Murphy	DIRECTOR ELECTIONS	ISSUER	798	0	For	798	FOR		S000035241
O'REILLY	67103H107	US67103H1077	05/16/2024	Election of Director	DIRECTOR ELECTIONS	ISSUER	798	0	Against	798	AGAINST		S000035241

AUTOMOTIVE, INC.				Nominees Dana M. Perlman								
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Maria A. Sastre	DIRECTOR ELECTIONS	ISSUER	798	0	Against	798	AGAINST	S000035241
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Andrea M. Weiss	DIRECTOR ELECTIONS	ISSUER	798	0	For	798	FOR	S000035241
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Fred Whitfield	DIRECTOR ELECTIONS	ISSUER	798	0	Against	798	AGAINST	S000035241
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	798	0	Against	798	AGAINST	S000035241
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	798	0	Against	798	AGAINST	S000035241
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Shareholder proposal entitled "Independent Board Chairman"	CAPITAL STRUCTURE	SECURITY798 HOLDER		0	For	798	AGAINST	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: David S Congdon	DIRECTOR ELECTIONS	ISSUER	3044	0	For	3044	FOR	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	: Sherry A Aaholm	DIRECTOR ELECTIONS	ISSUER	3044	0	Abstain	3044	AGAINST	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	: John R. Congdon, Jr.	DIRECTOR ELECTIONS	ISSUER	3044	0	For	3044	FOR	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	: Andrew S. Davis	DIRECTOR ELECTIONS	ISSUER	3044	0	For	3044	FOR	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	: Kevin M. Freeman	DIRECTOR ELECTIONS	ISSUER	3044	0	For	3044	FOR	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	: Bradley R.Gabosch	DIRECTOR ELECTIONS	ISSUER	3044	0	Abstain	3044	AGAINST	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	: Gregy C. Gantt	DIRECTOR ELECTIONS	ISSUER	3044	0	For	3044	FOR	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	: John D. Kasarda, Phd	DIRECTOR ELECTIONS	ISSUER	3044	0	Abstain	3044	AGAINST	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	: Cheryl S. Miller	DIRECTOR ELECTIONS	ISSUER	3044	0	For	3044	FOR	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	: Went D. Stallings	DIRECTOR ELECTIONS	ISSUER	3044	0	For	3044	FOR	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	: Thomas A Stith, III	DIRECTOR ELECTIONS	ISSUER	3044	0	Abstain	3044	AGAINST	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	: Leo H. Suggs	DIRECTOR ELECTIONS	ISSUER	3044	0	Abstain	3044	AGAINST	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3044	0	Against	3044	AGAINST	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	Approval of an amendment to the Company's Amended and Restated Articles of	CAPITAL STRUCTURE	ISSUER	3044	0	For	3044	FOR	S000035241

OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	Incorporation to Increase the number of authorized shares of our common stock Ratification of the appointment of Ernst & Young LLP as the Company's Independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	3044	0	Against	3044	AGAINST	S000035241
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	05/15/2024	Shareholder proposal regarding greenhouse gas reduction targets	ENVIRONMENT OR CLIMATE	SECURITYHOLDER	3044	0	For	3044	AGAINST	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Awo Ablo	DIRECTOR ELECTIONS	ISSUER	7645	0	For	7645	FOR	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Jeffrey S. Berg	DIRECTOR ELECTIONS	ISSUER	7645	0	For	7645	FOR	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Michael J. Boskin	DIRECTOR ELECTIONS	ISSUER	7645	0	For	7645	FOR	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Safra A. Catz	DIRECTOR ELECTIONS	ISSUER	7645	0	Abstain	7645	AGAINST	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Bruce R. Chizen	DIRECTOR ELECTIONS	ISSUER	7645	0	For	7645	FOR	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: George H. Conrades	DIRECTOR ELECTIONS	ISSUER	7645	0	Abstain	7645	AGAINST	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Lawrence J. Ellison	DIRECTOR ELECTIONS	ISSUER	7645	0	Abstain	7645	AGAINST	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Rona A. Fairhead	DIRECTOR ELECTIONS	ISSUER	7645	0	For	7645	FOR	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Jeffrey O. Henley	DIRECTOR ELECTIONS	ISSUER	7645	0	For	7645	FOR	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Renee J. James	DIRECTOR ELECTIONS	ISSUER	7645	0	For	7645	FOR	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	: Charles W. Moorman	DIRECTOR ELECTIONS	ISSUER	7645	0	Abstain	7645	AGAINST	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Leon E. Panetta	DIRECTOR ELECTIONS	ISSUER	7645	0	Abstain	7645	AGAINST	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: William G. Parrett	DIRECTOR ELECTIONS	ISSUER	7645	0	For	7645	FOR	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Naomi O Selligman	DIRECTOR ELECTIONS	ISSUER	7645	0	Abstain	7645	AGAINST	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Wishal Sikka	DIRECTOR ELECTIONS	ISSUER	7645	0	For	7645	FOR	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7645	0	Against	7645	AGAINST	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7645	0	For	7645	FOR	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7645	0	Against	7645	AGAINST	S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Ratification of the Selection of our Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	7645	0	Against	7645	AGAINST	S000035241
ORACLE	68389X105	US68389X1054	11/15/2023	Stockholder Proposal	DIVERSITY, EQUITY,	SECURITY	7645	0	For	7645	AGAINST	S000035241

CORPORATION				Regarding Pay Gap Report	AND INCLUSION	HOLDER							S000035241
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Independent Board Chairman	INVESTMENT COMPANY MATTERS	SECURITY7645 HOLDER	0	For	7645	AGAINST			S000035241
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Shellye L. Archambeau	DIRECTOR ELECTIONS	ISSUER	1051	0	For	1051	FOR		S000035241
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Amy Woods Brinkley	DIRECTOR ELECTIONS	ISSUER	1051	0	Against	1051	AGAINST		S000035241
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Irene M. Esteves	DIRECTOR ELECTIONS	ISSUER	1051	0	For	1051	FOR		S000035241
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term L. Neil Hunn	DIRECTOR ELECTIONS	ISSUER	1051	0	For	1051	FOR		S000035241
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Robert D. Johnson	DIRECTOR ELECTIONS	ISSUER	1051	0	For	1051	FOR		S000035241
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Thomas P. Joyce, Jr.	DIRECTOR ELECTIONS	ISSUER	1051	0	For	1051	FOR		S000035241
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term John F. Murphy	DIRECTOR ELECTIONS	ISSUER	1051	0	For	1051	FOR		S000035241
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Laura G. Thatcher	DIRECTOR ELECTIONS	ISSUER	1051	0	For	1051	FOR		S000035241
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Richard F. Wallman	DIRECTOR ELECTIONS	ISSUER	1051	0	For	1051	FOR		S000035241
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Advisory vote to approve the compensation of our named executive officers	INVESTMENT COMPANY MATTERS	ISSUER	1051	0	Against	1051	AGAINST		S000035241
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	1051	0	Against	1051	AGAINST		S000035241
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Shareholder proposal regarding majority voting requirements	DIRECTOR ELECTIONS	SECURITY1051 HOLDER	0	For	1051	AGAINST			S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Election of Director: Tobias L?tke	DIRECTOR ELECTIONS	ISSUER	9429	0	For	9429	FOR		S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Election of Director: Robert Ashe	DIRECTOR ELECTIONS	ISSUER	9429	0	Against	9429	AGAINST		S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Election of Director: Gail Goodman	DIRECTOR ELECTIONS	ISSUER	9429	0	Against	9429	AGAINST		S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Election of Director: Colleen Johnston	DIRECTOR ELECTIONS	ISSUER	9429	0	Against	9429	AGAINST		S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Election of Director: Jeremy Levine	DIRECTOR ELECTIONS	ISSUER	9429	0	Against	9429	AGAINST		S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Election of Director: Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS	ISSUER	9429	0	For	9429	FOR		S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Election of Director: Lulu Cheng Meservey	DIRECTOR ELECTIONS	ISSUER	9429	0	For	9429	FOR		S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Election of Director:	DIRECTOR ELECTIONS	ISSUER	9429	0	For	9429	FOR		S000035241

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SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Election of Director:	DIRECTOR ELECTIONS	ISSUER	9429	0	Against	9429	AGAINST	S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Fidji Simo Auditor Proposal	DIRECTOR ELECTIONS	ISSUER	9429	0	For	9429	FOR	S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of Shopify Inc. and authorizing the Board of Directors to fix their remuneration.	Approval of Unallocated	ISSUER	9429	0	Against	9429	AGAINST	S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Options Under the Stock Option Plan Resolution approving all unallocated options under Shopify Inc.'s Stock Option Plan, as disclosed in the Management Information Circular for the Meeting.	CAPITAL STRUCTURE	ISSUER	9429	0	Against	9429	AGAINST	S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Approval of Long Term Incentive Plan Resolution approving the third amendment and restatement of Shopify Inc.'s Long Term Incentive Plan and approving all unallocated awards under the Long Term Incentive Plan, as amended, as disclosed in the Management Information Circular for the Meeting.	COMPENSATION	ISSUER	9429	0	Against	9429	AGAINST	S000035241
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Advisory Vote on Executive Compensation Proposal Non-binding advisory resolution that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the Management Information Circular for the Meeting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9429	0	Against	9429	AGAINST	S000035241
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To accept 2023 Business Report and Financial Statements	COMPENSATION	ISSUER	5442	0	For	5442	FOR	S000035241
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To revise the Articles of Incorporation	CORPORATE GOVERNANCE	ISSUER	5442	0	For	5442	FOR	S000035241
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To approve the issuance of employee restricted stock awards for year 2024	CAPITAL STRUCTURE	ISSUER	5442	0	For	5442	FOR	S000035241
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Wang, Shiu-Ting	DIRECTOR ELECTIONS	ISSUER	5442	0	For	5442	FOR	S000035241
TAIWAN	874039100	US8740391003	06/04/2024	DIRECTOR: Wang,	DIRECTOR ELECTIONS	ISSUER	5442	0	For	5442	FOR	S000035241

SEMICONDUCTOR MFG. CO. LTD. TAIWAN	874039100	US8740391003	06/04/2024	Xing- DIRECTOR: Yan, Guo-Yin	DIRECTOR ELECTIONS	ISSUER	5442	0	Abstain	5442	AGAINST	S000035241
SEMICONDUCTOR MFG. CO. LTD. TAIWAN	874039100	US8740391003	06/04/2024	DIRECTOR: Jhan, Cian-Long	DIRECTOR ELECTIONS	ISSUER	5442	0	Abstain	5442	AGAINST	S000035241
SEMICONDUCTOR MFG. CO. LTD. TAIWAN	874039100	US8740391003	06/04/2024	DIRECTOR: Ma, Shu-Zhuang	DIRECTOR ELECTIONS	ISSUER	5442	0	Abstain	5442	AGAINST	S000035241
SEMICONDUCTOR MFG. CO. LTD. TAIWAN	874039100	US8740391003	06/04/2024	DIRECTOR: Wang, Shiu-Ting	DIRECTOR ELECTIONS	ISSUER	5442	0	Abstain	5442	AGAINST	S000035241
SEMICONDUCTOR MFG. CO. LTD. TAIWAN	874039100	US8740391003	06/04/2024	DIRECTOR: Wang, Nian-Qui	DIRECTOR ELECTIONS	ISSUER	5442	0	Abstain	5442	AGAINST	S000035241
SEMICONDUCTOR MFG.CO. LTD. TAIWAN	874039100	US8740391003	06/04/2024	DIRECTOR: Chen, Shu-Ling	DIRECTOR ELECTIONS	ISSUER	5442	0	For	5442	FOR	S000035241
SEMICONDUCTOR MFG. CO. LTD. TAIWAN	874039100	US8740391003	06/04/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	5442	0	For	5442	FOR	S000035241
SEMICONDUCTOR MFG. CO. LTD. TAIWAN	874039100	US8740391003	06/04/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	5442	0	For	5442	FOR	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Election of Directors Ronald Sugar	DIRECTOR ELECTIONS	ISSUER	24756	0	Against	24756	AGAINST	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Election of Directors Revathi Advaiti	DIRECTOR ELECTIONS	ISSUER	24756	0	For	24756	FOR	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Election of Directors Turqi Alnowaiser	DIRECTOR ELECTIONS	ISSUER	24756	0	For	24756	FOR	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Election of Directors Ursula Burns	DIRECTOR ELECTIONS	ISSUER	24756	0	For	24756	FOR	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Election of Directors Robert Eckert	DIRECTOR ELECTIONS	ISSUER	24756	0	For	24756	FOR	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Election of Directors Amanda Ginsberg	DIRECTOR ELECTIONS	ISSUER	24756	0	For	24756	FOR	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Election of Directors Dara Khosrowshahi	DIRECTOR ELECTIONS	ISSUER	24756	0	For	24756	FOR	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Election of Directors Wan Ling Martello	DIRECTOR ELECTIONS	ISSUER	24756	0	For	24756	FOR	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Election of Directors John Thain	DIRECTOR ELECTIONS	ISSUER	24756	0	For	24756	FOR	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Election of Directors David I. Trujillo	DIRECTOR ELECTIONS	ISSUER	24756	0	Against	24756	AGAINST	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Election of Directors Alexander Wynaendts	DIRECTOR ELECTIONS	ISSUER	24756	0	For	24756	FOR	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Advisory vote to approve 2023 named executive officer \compensation	AUDIT-RELATED	ISSUER	24756	0	For	24756	FOR	S000035241
UBER TECHNOLOGIES,	90353T100	US90353T1007	05/06/2024	Ratification of the appointment of	AUDIT-RELATED	ISSUER	24756	0	For	24756	FOR	S000035241



INC.				PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024								
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Management proposal to amend the Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers	DIRECTOR ELECTIONS	ISSUER	24756	0	Against	24756	AGAINST	S000035241
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024	Stockholder proposal to prepare an independent third-party audit on Driver health and safety	AUDIT-RELATED	SECURITY HOLDER	24756	0	Against	24756	FOR	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Election of Directors Sangeeta N. Bhatia	DIRECTOR ELECTIONS	ISSUER	1359	0	For	1359	FOR	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Election of Directors Lloyd Carney	DIRECTOR ELECTIONS	ISSUER	1359	0	For	1359	FOR	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Election of Directors Alan Garber	DIRECTOR ELECTIONS	ISSUER	1359	0	For	1359	FOR	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Election of Directors Reshma Kewalramani	DIRECTOR ELECTIONS	ISSUER	1359	0	For	1359	FOR	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Election of Directors Michel Lagarde	DIRECTOR ELECTIONS	ISSUER	1359	0	For	1359	FOR	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Election of Directors Jeffrey M. Leiden	DIRECTOR ELECTIONS	ISSUER	1359	0	Against	1359	AGAINST	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Election of Directors Diana McKenzie	DIRECTOR ELECTIONS	ISSUER	1359	0	For	1359	FOR	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Election of Directors Bruce I. Sachs	DIRECTOR ELECTIONS	ISSUER	1359	0	For	1359	FOR	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Election of Directors Jennifer Schneider	DIRECTOR ELECTIONS	ISSUER	1359	0	For	1359	FOR	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Election of Directors Nancy Thornberry	DIRECTOR ELECTIONS	ISSUER	1359	0	For	1359	FOR	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Election of Directors Suketu Upadhyay	DIRECTOR ELECTIONS	ISSUER	1359	0	For	1359	FOR	S000035241
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	1359	0	For	1359	FOR	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Advisory vote to approve named executive office compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1359	0	For	1359	FOR	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding special shareholder meeting improvement	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	1359	0	For	1359	AGAINST	S000035241
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding a	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	1359	0	For	1359	AGAINST	S000035241

VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	report on racial and gender pay gaps Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified David M. Cote	DIRECTOR ELECTIONS	ISSUER	8876	0	Abstain	8876	AGAINST	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	Giordano Albertazzi	DIRECTOR ELECTIONS	ISSUER	8876	0	For	8876	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	Joseph J. DeAngelo	DIRECTOR ELECTIONS	ISSUER	8876	0	Abstain	8876	AGAINST	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	Joseph van Dokkum	DIRECTOR ELECTIONS	ISSUER	8876	0	Abstain	8876	AGAINST	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	Roger Fradin	DIRECTOR ELECTIONS	ISSUER	8876	0	Abstain	8876	AGAINST	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	Jakki L. Haussler	DIRECTOR ELECTIONS	ISSUER	8876	0	For	8876	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	Jacob Kotzubei	DIRECTOR ELECTIONS	ISSUER	8876	0	Abstain	8876	AGAINST	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	Matthew Louie	DIRECTOR ELECTIONS	ISSUER	8876	0	For	8876	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	Edward L. Monser	DIRECTOR ELECTIONS	ISSUER	8876	0	Abstain	8876	AGAINST	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	Steven S. Reinemund	DIRECTOR ELECTIONS	ISSUER	8876	0	For	8876	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	8876	0	For	8876	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	To approve, on an advisory basis, the 2023 compensation of our named executive officers as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8876	0	Against	8876	AGAINST	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	8876	0	For	8876	FOR	S000035241