

N-PX: Filer Information

Filer CIK	0001936157
Filer CCC	*****
Date of Report	06/30/2026
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	☒ LIVE ☐ TEST
Is this an electronic copy of an official filing submitted in paper format?	☐
Submission Contact Information	
Name	Customer Service
Phone Number	212-631-7591
E-mail Address	customerservice@qualityedgar.com
Notification Information	
Notify via Filing Website only?	☐

N-PX: Series/Class (Contract) Information

Series ID Record:1	
Series ID	S000091565
Class ID Record:1	
Class ID	C000259241
Class ID Record:2	
Class ID	C000259242
Series ID Record:2	
Series ID	S000091566
Class ID Record:1	
Class ID	C000259243
Class ID Record:2	
Class ID	C000259244

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)	Elevation Series Trust
Street 1	1700 Broadway, Suite 2100
Street 2	
City	DENVER
State/Country	COLORADO
Zip code and zip code extension or foreign postal code	80290
Telephone number of reporting person, including area code:	303-226-4150
Name and address of agent for service:	
Name of agent for service	Nicholas Adams
Street 1	1700 Broadway, Suite 2100
Street 2	
City	DENVER
State/Country	COLORADO
Zip code and zip code extension or foreign postal code	80290
Reporting Period:	Report for the year ended June 30, 2026
SEC Investment Company Act or Form 13F File Number:	811-23812
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	549300QVQ3VLO2G2BM75

Report Type (check only one):

Do you wish to provide explanatory information pursuant to Special Instruction B.4? Additional information:	<u>Registered Management Investment Company.</u> ☒ 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.)
	<u>Institutional Manager.</u> ☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.) ☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below) ☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)
	☐ Yes ☒ No

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	0
Included Institutional Managers:	NONE

N-PX: Summary - Included Series

Number of Series:

Information about the Series:1

Series Identification Number:	S000091565
Series Name:	Vulcan Value Partners Fund
LEI:	529900YI5EKGTLX3TZ75

Information about the Series:2

Series Identification Number:	S000091566
Series Name:	Vulcan Value Partners Small Cap Fund
LEI:	52990088PE6ZSTWWWF12

N-PX: Signature Block

Reporting Person:	Elevation Series Trust
By (Signature):	Bradley Swenson
By (Printed Signature):	Bradley Swenson
By (Title):	President
Date:	08/31/2026

FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN14	COLUMN15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES D	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
DIAGEO PLC	-	GB0002374006	-	11/06/2025	ADOPTION OF NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-
DIAGEO PLC	-	GB0002374006	-	11/06/2025	ADOPTION OF THE DIAGEO 2025 SHARE VALUE PLAN	CAPITAL STRUCTURE	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-
DIAGEO PLC	-	GB0002374006	-	11/06/2025	AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-
DIAGEO PLC	-	GB0002374006	-	11/06/2025	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	CORPORATE GOVERNANCE	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-
DIAGEO PLC	-	GB0002374006	-	11/06/2025	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	CAPITAL STRUCTURE	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-
DIAGEO PLC	-	GB0002374006	-	11/06/2025	DISAPPLICATI ON OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-
DIAGEO PLC	-	GB0002374006	-	11/06/2025	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	CORPORATE GOVERNANCE	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO APPOINT JOHN RUSHTON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO APPROVE THE REMUNERATI ON REPORT FOR THE YEAR ENDED 30 JUNE 2025	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO AUTHORISE THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATI ON	AUDIT-RELATED	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO DECLARE A FINAL DIVIDEND OF 62.98 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 30 JUNE 2025	CORPORATE GOVERNANCE	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO RE-APPOINT	DIRECTOR ELECTIONS	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-

					IREENA VITTAL AS A DIRECTOR OF THE COMPANY												
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO RE-APPOINT JULIE BROWN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-	
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO RE-APPOINT KAREN BLACKETT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-	
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO RE-APPOINT MELISSA BETHELL AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-	
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO RE-APPOINT NIK JHANGIANI AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-	
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO RE-APPOINT PRICEWATER HOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-	
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO RE-APPOINT SIR JOHN MANZONI AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-	
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO RE-APPOINT SUSAN KILSBY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-	
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO RE-APPOINT VALERIECHAP OULAUD-FLOQUET AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-	
DIAGEO PLC	-	GB0002374006	-	11/06/2025	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025	CORPORATE GOVERNANCE	-	SECURITY HOLDER	317487	0	FOR	317487	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Election of Director: Alan S. Lowe	DIRECTOR ELECTIONS	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Election of Director: Christopher R. Koopmans	DIRECTOR ELECTIONS	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Election of Director: Dr. Walden C. Rhines	DIRECTOR ELECTIONS	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Election of Director: John R. Harding	DIRECTOR ELECTIONS	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Election of Director: Judy Bruner	DIRECTOR ELECTIONS	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Election of Director: Peter A. Feld	DIRECTOR ELECTIONS	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Election of Director: Richard L. Clemmer	DIRECTOR ELECTIONS	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Election of Director: Robert A. Bruggeworth	DIRECTOR ELECTIONS	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Election of Director: Roderick D. Nelson	DIRECTOR ELECTIONS	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Election of Director: Susan L. Spradley	DIRECTOR ELECTIONS	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	To approve the Qorvo, Inc. Amended and Restated 2007 Employee Stock Purchase Plan.	CAPITAL STRUCTURE	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	To approve the Qorvo, Inc. Amended and Restated 2022 Stock Incentive Plan.	CAPITAL STRUCTURE	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	To approve, on an advisory basis, the compensation of our Named Executive Officers (as disclosed in the proxy statement).	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	To consider a stockholder proposal relating to special meetings of Qorvo, Inc.'s stockholders, if properly presented.	SHAREHOLDE R RIGHTS AND DEFENSES	-	SECURITY HOLDER	178890	0	FOR	178890	AGAINST		S000091565	-	
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	To ratify the appointment of Ernst & Young LLP as Qorvo Inc.'s independent registered public accounting firm for the fiscal year ending March 28, 2026.	AUDIT-RELATED	-	SECURITY HOLDER	178890	0	FOR	178890	FOR		S000091565	-	
SAP SE	D66992104	DE0007164600	-	05/05/2026	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	82396	0	FOR	82396	NONE		S000091565	-	
SAP SE	D66992104	DE0007164600	-	05/05/2026	Approve Allocation of Income and Dividends of EUR 2.50 per Share	CAPITAL STRUCTURE	-	SECURITY HOLDER	82396	0	FOR	82396	FOR		S000091565	-	
SAP SE	D66992104	DE0007164600	-	05/05/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	-	SECURITY HOLDER	82396	0	FOR	82396	FOR		S000091565	-	
SAP SE	D66992104	DE0007164600	-	05/05/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	-	SECURITY HOLDER	82396	0	FOR	82396	FOR		S000091565	-	
SAP SE	D66992104	DE0007164600	-	05/05/2026	Ratify BDO AG as Auditors for Fiscal Year 2026	AUDIT-RELATED	-	SECURITY HOLDER	82396	0	FOR	82396	FOR		S000091565	-	
SAP SE	D66992104	DE0007164600	-	05/05/2026	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	-	SECURITY HOLDER	82396	0	FOR	82396	FOR		S000091565	-	
SAP SE	D66992104	DE0007164600	-	05/05/2026	Approve Remuneration Report	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	82396	0	FOR	82396	FOR		S000091565	-	

SAP SE	D6692104	DE0007164600	-	05/05/2026	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	SECURITY HOLDER	82396	0	FOR	82396	FOR		S000091565	-
SAP SE	D6692104	DE0007164600	-	05/05/2026	Elect Pekka Ala-Pietila to the Supervisory Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	82396	0	FOR	82396	FOR		S000091565	-
SAP SE	D6692104	DE0007164600	-	05/05/2026	Elect Rouven Westphal to the Supervisory Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	82396	0	FOR	82396	FOR		S000091565	-
SAP SE	D6692104	DE0007164600	-	05/05/2026	Elect Rene Obermann to the Supervisory Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	82396	0	FOR	82396	FOR		S000091565	-
SAP SE	D6692104	DE0007164600	-	05/05/2026	Elect Michael Gregoire to the Supervisory Board	DIRECTOR ELECTIONS	-	SECURITY HOLDER	82396	0	FOR	82396	FOR		S000091565	-
SAP SE	D6692104	DE0007164600	-	05/05/2026	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	-	SECURITY HOLDER	82396	0	FOR	82396	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Approve Non-Financial Report	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Approve Allocation of Income and Dividends of CHF 46.00 per Share	CAPITAL STRUCTURE	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Approve Remuneration Report (Non-Binding)	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Approve Fixed Remuneration of Directors in the Amount of CHF 3.5 Million	COMPENSATION	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Approve Variable Long-Term Remuneration of Directors in the Amount of CHF 10.7 Million	COMPENSATION	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 15.3 Million	COMPENSATION	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Approve Remuneration Budget of Executive Committee in the Amount of CHF 13.5 Million	COMPENSATION	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 60.3 Million	COMPENSATION	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 180,000	COMPENSATION	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Reelect Steffen Meister as Director and Board Chair	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Reelect Urban Angehrn as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Reelect Marcel Emi as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Reelect Alfred Gantner as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Reelect Anne Lester as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Reelect Gaelle Olivier as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Reelect Urs Wietlisbach as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Reelect Flora Zhao as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Reappoint Flora Zhao as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Reappoint Anne Lester as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Reappoint Gaelle Olivier as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Designate HotzGoldmann Advokatur/Notariat as Independent Proxy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Ratify PricewaterhouseCoopers AG as Auditors	AUDIT-RELATED	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Partners Group Holding AG	H6120A101	CH0024608827	-	05/20/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3487	0	FOR	3487	FOR		S000091565	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Matthew Carter, Jr.	DIRECTOR ELECTIONS	-	SECURITY HOLDER	21594	0	FOR	21594	FOR		S000091565	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Susan M. Gore	DIRECTOR ELECTIONS	-	SECURITY HOLDER	21594	0	FOR	21594	FOR		S000091565	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Tina Ju	DIRECTOR ELECTIONS	-	SECURITY HOLDER	21594	0	FOR	21594	FOR		S000091565	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Bridget Macaskill	DIRECTOR ELECTIONS	-	SECURITY HOLDER	21594	0	FOR	21594	FOR		S000091565	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Deborah H. McNery	DIRECTOR ELECTIONS	-	SECURITY HOLDER	21594	0	AGAINST	21594	FOR		S000091565	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Siddharth (Bobby) Mehta	DIRECTOR ELECTIONS	-	SECURITY HOLDER	21594	0	FOR	21594	FOR		S000091565	-
Jones Lang LaSalle	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Moses	DIRECTOR ELECTIONS	-	SECURITY HOLDER	21594	0	FOR	21594	FOR		S000091565	-

Incorporated					Ojeisekhoba												
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Jeetendra (Jeetu) J. Patel	DIRECTOR ELECTIONS	-	SECURITY HOLDER	21594	0	FOR	21594	FOR			S000091565	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Joseph (Larry) Quinlan	DIRECTOR ELECTIONS	-	SECURITY HOLDER	21594	0	FOR	21594	FOR			S000091565	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Efrain Rivera	DIRECTOR ELECTIONS	-	SECURITY HOLDER	21594	0	FOR	21594	FOR			S000091565	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Christian Ulbrich	DIRECTOR ELECTIONS	-	SECURITY HOLDER	21594	0	FOR	21594	FOR			S000091565	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Advisory Vote to Ratify Named Executive Officers' Compensation	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	21594	0	FOR	21594	FOR			S000091565	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Amend Omnibus Stock Plan	COMPENSATION	-	SECURITY HOLDER	21594	0	FOR	21594	FOR			S000091565	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Ratify KPMG LLP as Auditors	AUDIT-RELATED	-	SECURITY HOLDER	21594	0	FOR	21594	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director Marc Benioff	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director Laura Alber	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director Amy Chang	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	AGAINST	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director Craig Conway	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director Arnold Donald	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director Parker Harris	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director David B. Kirk	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director Neelie Kroes	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director Sachin Mehra	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director G. Mason Morfit	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director Oscar Munoz	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director John V. Roos	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Elect Director Robin Washington	DIRECTOR ELECTIONS	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Amend Omnibus Stock Plan	CAPITAL STRUCTURE	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Amend Qualified Employee Stock Purchase Plan	CAPITAL STRUCTURE	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Advisory Vote to Ratify Named Executive Officers' Compensation	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	29054	0	FOR	29054	FOR			S000091565	-
Salesforce, Inc.	79466L302	US79466L3024	-	05/28/2026	Provide for Cumulative Voting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	29054	0	FOR	29054	AGAINST			S000091565	-
UnitedHealth Group Incorporated	91324P102	US91324P1021	-	06/01/2026	Elect Director Charles Baker	DIRECTOR ELECTIONS	-	SECURITY HOLDER	43820	0	FOR	43820	FOR			S000091565	-
UnitedHealth Group Incorporated	91324P102	US91324P1021	-	06/01/2026	Elect Director Timothy Flynn	DIRECTOR ELECTIONS	-	SECURITY HOLDER	43820	0	FOR	43820	FOR			S000091565	-
UnitedHealth Group Incorporated	91324P102	US91324P1021	-	06/01/2026	Elect Director Paul R. Garcia	DIRECTOR ELECTIONS	-	SECURITY HOLDER	43820	0	FOR	43820	FOR			S000091565	-
UnitedHealth Group Incorporated	91324P102	US91324P1021	-	06/01/2026	Elect Director Kristen Gil	DIRECTOR ELECTIONS	-	SECURITY HOLDER	43820	0	FOR	43820	FOR			S000091565	-
UnitedHealth Group Incorporated	91324P102	US91324P1021	-	06/01/2026	Elect Director Scott Gottlieb	DIRECTOR ELECTIONS	-	SECURITY HOLDER	43820	0	FOR	43820	FOR			S000091565	-
UnitedHealth Group Incorporated	91324P102	US91324P1021	-	06/01/2026	Elect Director Stephen Hemsley	DIRECTOR ELECTIONS	-	SECURITY HOLDER	43820	0	FOR	43820	FOR			S000091565	-
UnitedHealth Group Incorporated	91324P102	US91324P1021	-	06/01/2026	Elect Director F. William McNabb, III	DIRECTOR ELECTIONS	-	SECURITY HOLDER	43820	0	FOR	43820	FOR			S000091565	-
UnitedHealth Group Incorporated	91324P102	US91324P1021	-	06/01/2026	Elect Director Valerie C. Montgomery Rice	DIRECTOR ELECTIONS	-	SECURITY HOLDER	43820	0	FOR	43820	FOR			S000091565	-
UnitedHealth Group Incorporated	91324P102	US91324P1021	-	06/01/2026	Elect Director John H. Noseworthy	DIRECTOR ELECTIONS	-	SECURITY HOLDER	43820	0	FOR	43820	FOR			S000091565	-
UnitedHealth Group Incorporated	91324P102	US91324P1021	-	06/01/2026	Advisory Vote to Ratify Named Executive Officers' Compensation	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	43820	0	FOR	43820	FOR			S000091565	-
UnitedHealth Group Incorporated	91324P102	US91324P1021	-	06/01/2026	Ratify Deloitte & Touche LLP as Auditors	AUDIT-RELATED	-	SECURITY HOLDER	43820	0	FOR	43820	FOR			S000091565	-
UnitedHealth Group Incorporated	91324P102	US91324P1021	-	06/01/2026	Require Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	43820	0	FOR	43820	AGAINST			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director Gunther Bright	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director James G. ("Jim") Coulter	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director Maty Cranston	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director Kelvin Davis	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director Kathy Elsesser	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director William H. McRaven	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director Deborah M. Messemer	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director Nehal Raj	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director Jeffrey Rhodes	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director Ganendran ("Ganen") Sarvananthan	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director David Trujillo	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director Anilu Vazquez-Ubarri	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Director Jon Winkelried	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect James G. ("Jim") Coulter as Member of Executive Committee	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Kelvin Davis as Member of Executive Committee	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Nehal Raj as Member of Executive Committee	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Jeffrey Rhodes as Member of Executive Committee	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Ganendran ("Ganen") Sarvananthan as Member of Executive Committee	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-
TPG Inc.	872657101	US8726571016	-	06/03/2026	Elect Todd Sisitskyas Member of Executive Committee	DIRECTOR ELECTIONS	-	SECURITY HOLDER	327922	0	FOR	327922	FOR			S000091565	-

PG Inc.	872657101	US8726571016		-	06/03/2026	Elect David Trujillo as Member of Executive Committee	DIRECTOR ELECTIONS	-		SECURITY HOLDER	327922	0		FOR	327922		FOR		S000091565	-
TPG Inc.	872657101	US8726571016		-	06/03/2026	Elect Anilu Vazquez-Ubarri as Member of Executive Committee	DIRECTOR ELECTIONS	-		SECURITY HOLDER	327922	0		FOR	327922		FOR		S000091565	-
TPG Inc.	872657101	US8726571016		-	06/03/2026	Elect Jon Winkelried as Member of Executive Committee	DIRECTOR ELECTIONS	-		SECURITY HOLDER	327922	0		FOR	327922		FOR		S000091565	-
TPG Inc.	872657101	US8726571016		-	06/03/2026	Advisory Vote to Ratify Named Executive Officers' Compensation	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	327922	0		FOR	327922		FOR		S000091565	-
TPG Inc.	872657101	US8726571016		-	06/03/2026	Ratify Deloitte & Touche LLP as Auditors	AUDIT-RELATED	-		SECURITY HOLDER	327922	0		FOR	327922		FOR		S000091565	-
Ares Management Corporation	03990B101	US03990B1017		-	06/08/2026	Elect Director Michael J. Arougheti	DIRECTOR ELECTIONS	-		SECURITY HOLDER	127637	0		FOR	127637		FOR		S000091565	-
Ares Management Corporation	03990B101	US03990B1017		-	06/08/2026	Elect Director Ashish Bhutani	DIRECTOR ELECTIONS	-		SECURITY HOLDER	127637	0		AGAINST	127637		FOR		S000091565	-
Ares Management Corporation	03990B101	US03990B1017		-	06/08/2026	Elect Director Antoniette Bush	DIRECTOR ELECTIONS	-		SECURITY HOLDER	127637	0		AGAINST	127637		FOR		S000091565	-
Ares Management Corporation	03990B101	US03990B1017		-	06/08/2026	Elect Director R. Kipp deVeer	DIRECTOR ELECTIONS	-		SECURITY HOLDER	127637	0		FOR	127637		FOR		S000091565	-
Ares Management Corporation	03990B101	US03990B1017		-	06/08/2026	Elect Director Paul G. Joubert	DIRECTOR ELECTIONS	-		SECURITY HOLDER	127637	0		FOR	127637		FOR		S000091565	-
Ares Management Corporation	03990B101	US03990B1017		-	06/08/2026	Elect Director David B. Kaplan	DIRECTOR ELECTIONS	-		SECURITY HOLDER	127637	0		FOR	127637		FOR		S000091565	-
Ares Management Corporation	03990B101	US03990B1017		-	06/08/2026	Elect Director Michael Lynton	DIRECTOR ELECTIONS	-		SECURITY HOLDER	127637	0		FOR	127637		FOR		S000091565	-
Ares Management Corporation	03990B101	US03990B1017		-	06/08/2026	Elect Director Eileen Naughton	DIRECTOR ELECTIONS	-		SECURITY HOLDER	127637	0		FOR	127637		FOR		S000091565	-
Ares Management Corporation	03990B101	US03990B1017		-	06/08/2026	Elect Director Judy D. Olian	DIRECTOR ELECTIONS	-		SECURITY HOLDER	127637	0		FOR	127637		FOR		S000091565	-
Ares Management Corporation	03990B101	US03990B1017		-	06/08/2026	Elect Director Antony P. Ressler	DIRECTOR ELECTIONS	-		SECURITY HOLDER	127637	0		FOR	127637		FOR		S000091565	-
Ares Management Corporation	03990B101	US03990B1017		-	06/08/2026	Elect Director Bennett Rosenthal	DIRECTOR ELECTIONS	-		SECURITY HOLDER	127637	0		FOR	127637		FOR		S000091565	-
Ares Management Corporation	03990B101	US03990B1017		-	06/08/2026	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-		SECURITY HOLDER	127637	0		FOR	127637		FOR		S000091565	-
NICE Ltd. (Israel)	M7494X101	IL0002730112		-	06/09/2026	Meeting for ADR Holders	CORPORATE GOVERNANCE	-		SECURITY HOLDER	83843	0		FOR	83843		NONE		S000091565	-
NICE Ltd. (Israel)	M7494X101	IL0002730112		-	06/09/2026	Approve Compensation Policy for the Directors and Officers of the Company	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	83843	0		FOR	83843		FOR		S000091565	-
NICE Ltd. (Israel)	M7494X101	IL0002730112		-	06/09/2026	Approve Compensation Terms of Scott Russell, CEO	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	83843	0		FOR	83843		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Elect Director Merit E. Janow	DIRECTOR ELECTIONS	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Elect Director Candido Bracher	DIRECTOR ELECTIONS	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Elect Director Richard K. Davis	DIRECTOR ELECTIONS	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Elect Director Julius Genachowski	DIRECTOR ELECTIONS	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Elect Director Choon Phong Goh	DIRECTOR ELECTIONS	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Elect Director Oki Matsumoto	DIRECTOR ELECTIONS	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Elect Director Michael Miebach	DIRECTOR ELECTIONS	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Elect Director Youngme Moon	DIRECTOR ELECTIONS	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Elect Director Gabrielle Sulzberger	DIRECTOR ELECTIONS	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Elect Director Harit Talwar	DIRECTOR ELECTIONS	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Elect Director Lance Ugaglia	DIRECTOR ELECTIONS	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Advisory Vote to Ratify Named Executive Officers' Compensation	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-		SECURITY HOLDER	13049	0		FOR	13049		FOR		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Provide Right to Act by Written Consent	CORPORATE GOVERNANCE	-		SECURITY HOLDER	13049	0		AGAINST	13049		AGAINST		S000091565	-
Mastercard Incorporated	57636Q104	US57636Q1040		-	06/16/2026	Provide for Cumulative Voting	CORPORATE GOVERNANCE	-		SECURITY HOLDER	13049	0		AGAINST	13049		AGAINST		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Elect Director Keith Barr	DIRECTOR ELECTIONS	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Elect Director Peter J. Bensen	DIRECTOR ELECTIONS	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Elect Director Sona Chawla	DIRECTOR ELECTIONS	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Elect Director William C. Cobb	DIRECTOR ELECTIONS	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Elect Director Thomas J. Folliard	DIRECTOR ELECTIONS	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Elect Director James Kessler	DIRECTOR ELECTIONS	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Elect Director David W. McCreight	DIRECTOR ELECTIONS	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Elect Director Mark F. O'Neil	DIRECTOR ELECTIONS	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Elect Director Robert T. O'Shaughnessy	DIRECTOR ELECTIONS	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Elect Director Pietro Satriano	DIRECTOR ELECTIONS	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Elect Director Marcella Shinder	DIRECTOR ELECTIONS	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Ratify KPMG LLP as Auditors	AUDIT-RELATED	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Advisory Vote to Ratify Named Executive Officers' Compensation	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
CarMax, Inc.	143130102	US1431301027		-	06/23/2026	Amend Omnibus Stock Plan	CAPITAL STRUCTURE	-		SECURITY HOLDER	275851	0		FOR	275851		FOR		S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045		-	12/05/2025	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS	-		SECURITY HOLDER	44083	0		FOR	44083		FOR		S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045		-	12/05/2025	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS	-		SECURITY HOLDER	44083	0		FOR	44083		FOR		S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045		-	12/05/2025	Election of Director: Teri L. List	DIRECTOR ELECTIONS	-		SECURITY HOLDER	44083	0		FOR	44083		FOR		S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045		-	12/05/2025	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS	-		SECURITY HOLDER	44083	0		FOR	44083		FOR		S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045		-	12/05/2025	Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS	-		SECURITY HOLDER	44083	0		FOR	44083		FOR		S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045		-	12/05/2025	Election of Director: Satya Nadella	DIRECTOR ELECTIONS	-		SECURITY HOLDER	44083	0		FOR	44083		FOR		S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045		-	12/05/2025	Election of Director:	DIRECTOR ELECTIONS	-		SECURITY HOLDER	44083	0		FOR	44083		FOR		S000091565	-

N					Sandra E. Peterson												
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS	-	SECURITY HOLDER	44083	0	FOR	44083	FOR			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Director: John David Rainey	DIRECTOR ELECTIONS	-	SECURITY HOLDER	44083	0	FOR	44083	FOR			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS	-	SECURITY HOLDER	44083	0	FOR	44083	FOR			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Director: John W. Stanton	DIRECTOR ELECTIONS	-	SECURITY HOLDER	44083	0	FOR	44083	FOR			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS	-	SECURITY HOLDER	44083	0	FOR	44083	FOR			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	44083	0	FOR	44083	FOR			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	AUDIT-RELATED	-	SECURITY HOLDER	44083	0	FOR	44083	FOR			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Approval of the Microsoft Corporation 2026 Stock Plan	CAPITAL STRUCTURE	-	SECURITY HOLDER	44083	0	FOR	44083	FOR			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	European Security Program Censorship Risk Audit	CORPORATE GOVERNANCE	-	SECURITY HOLDER	44083	0	AGAINST	44083	AGAINST			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on Risks of Censorship in Generative Artificial Intelligence	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	44083	0	AGAINST	44083	AGAINST			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on AI Data Usage Oversight	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	44083	0	AGAINST	44083	AGAINST			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	44083	0	AGAINST	44083	AGAINST			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on Human Rights Due Diligence	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	44083	0	AGAINST	44083	AGAINST			S000091565	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	44083	0	AGAINST	44083	AGAINST			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Election of Director: Lloyd A. Carney	DIRECTOR ELECTIONS	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Election of Director: Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Election of Director: Teri L. List	DIRECTOR ELECTIONS	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Election of Director: John F. Lundgren	DIRECTOR ELECTIONS	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Election of Director: Ryan McInerney	DIRECTOR ELECTIONS	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Election of Director: Denise M. Morrison	DIRECTOR ELECTIONS	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Election of Director: Pamela Murphy	DIRECTOR ELECTIONS	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Election of Director: William Ready	DIRECTOR ELECTIONS	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Election of Director: Linda J. Rendle	DIRECTOR ELECTIONS	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Election of Director: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To approve amendments to our Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware law.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	27678	0	FOR	27678	FOR			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	27678	0	AGAINST	27678	AGAINST			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal on shareholder right to act by written consent.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	27678	0	AGAINST	27678	AGAINST			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal on report on online sexual exploitation.	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	27678	0	AGAINST	27678	AGAINST			S000091565	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal on inclusion ROI audit.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	27678	0	AGAINST	27678	AGAINST			S000091565	-
QORVO, INC.	74736K101	US74736K1016	-	02/11/2026	The Merger Agreement Proposal - A proposal to adopt the Agreement and Plan of Merger, dated as of October 27, 2025, by and among Qorvo, Inc. ("Qorvo"), Skyworks Solutions, Inc., Comet Acquisition Corp. and Comet Acquisition II, LLC, as it may be amended, restated, supplemented or otherwise modified from time to time (the "Merger Agreement") and the	CAPITAL STRUCTURE	-	SECURITY HOLDER	136410	0	FOR	136410	FOR			S000091565	-

					transactions contemplated thereby.													
QORVO, INC.	74736K101	US74736K1016	-	02/11/2026	The Merger-Related Compensation Proposal - A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to the named executive officers of Qorvo in connection with the transactions contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	136410	0		FOR	136410	FOR		S000091565	-
QORVO, INC.	74736K101	US74736K1016	-	02/11/2026	The Qorvo Adjournment Proposal - A proposal to adjourn the Qorvo special meeting of stockholders (the "Qorvo Special Meeting") from time to time, if determined by the Qorvo Board of Directors or any committee thereof to be necessary or appropriate, including to solicit additional proxies in the event there are not sufficient votes at the time of the Qorvo Special Meeting to approve the Merger Agreement Proposal or if quorum is not present at the Qorvo Special Meeting or to ensure that any ... (due to space limits, see proxy material for full proposal).	CORPORATE GOVERNANCE	-		SECURITY HOLDER	136410	0		FOR	136410	FOR		S000091565	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	-	03/05/2026	DIRECTOR	DIRECTOR ELECTIONS	-		SECURITY HOLDER	6731	0		FOR	6731	FOR		S000091565	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	-	03/05/2026	DIRECTOR	DIRECTOR ELECTIONS	-		SECURITY HOLDER	6731	0		FOR	6731	FOR		S000091565	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	-	03/05/2026	DIRECTOR	DIRECTOR ELECTIONS	-		SECURITY HOLDER	6731	0		FOR	6731	FOR		S000091565	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	-	03/05/2026	DIRECTOR	DIRECTOR ELECTIONS	-		SECURITY HOLDER	6731	0		FOR	6731	FOR		S000091565	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	-	03/05/2026	DIRECTOR	DIRECTOR ELECTIONS	-		SECURITY HOLDER	6731	0		FOR	6731	FOR		S000091565	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	-	03/05/2026	DIRECTOR	DIRECTOR ELECTIONS	-		SECURITY HOLDER	6731	0		FOR	6731	FOR		S000091565	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	-	03/05/2026	DIRECTOR	DIRECTOR ELECTIONS	-		SECURITY HOLDER	6731	0		FOR	6731	FOR		S000091565	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	-	03/05/2026	DIRECTOR	DIRECTOR ELECTIONS	-		SECURITY HOLDER	6731	0		FOR	6731	FOR		S000091565	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	-	03/05/2026	DIRECTOR	DIRECTOR ELECTIONS	-		SECURITY HOLDER	6731	0		FOR	6731	FOR		S000091565	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	-	03/05/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	-		SECURITY HOLDER	6731	0		FOR	6731	FOR		S000091565	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	-	03/05/2026	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	6731	0		FOR	6731	FOR		S000091565	-
HEICO CORPORATION	422806208	US4228062083	-	03/13/2026	Election of Director: Nanda Kumar Cheruvathath	DIRECTOR ELECTIONS	-		SECURITY HOLDER	32458	0		FOR	32458	FOR		S000091565	-
HEICO CORPORATION	422806208	US4228062083	-	03/13/2026	Election of Director: Thomas M. Culligan	DIRECTOR ELECTIONS	-		SECURITY HOLDER	32458	0		FOR	32458	FOR		S000091565	-
HEICO CORPORATION	422806208	US4228062083	-	03/13/2026	Election of Director: Carol F. Fine	DIRECTOR ELECTIONS	-		SECURITY HOLDER	32458	0		FOR	32458	FOR		S000091565	-
HEICO CORPORATION	422806208	US4228062083	-	03/13/2026	Election of Director: Adolfo Henriques	DIRECTOR ELECTIONS	-		SECURITY HOLDER	32458	0		FOR	32458	FOR		S000091565	-
HEICO CORPORATION	422806208	US4228062083	-	03/13/2026	Election of Director: Mark H. Hildebrandt	DIRECTOR ELECTIONS	-		SECURITY HOLDER	32458	0		FOR	32458	FOR		S000091565	-
HEICO CORPORATION	422806208	US4228062083	-	03/13/2026	Election of Director: Eric A. Mendelson	DIRECTOR ELECTIONS	-		SECURITY HOLDER	32458	0		FOR	32458	FOR		S000091565	-
HEICO CORPORATION	422806208	US4228062083	-	03/13/2026	Election of Director: Victor H. Mendelson	DIRECTOR ELECTIONS	-		SECURITY HOLDER	32458	0		FOR	32458	FOR		S000091565	-
HEICO CORPORATION	422806208	US4228062083	-	03/13/2026	Election of Director: Julie Neitzel	DIRECTOR ELECTIONS	-		SECURITY HOLDER	32458	0		FOR	32458	FOR		S000091565	-
HEICO CORPORATION	422806208	US4228062083	-	03/13/2026	Election of Director: Dr. Alan Schriesheim	DIRECTOR ELECTIONS	-		SECURITY HOLDER	32458	0		FOR	32458	FOR		S000091565	-
HEICO CORPORATION	422806208	US4228062083	-	03/13/2026	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	32458	0		FOR	32458	FOR		S000091565	-
HEICO CORPORATION	422806208	US4228062083	-	03/13/2026	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2026	AUDIT-RELATED	-		SECURITY HOLDER	32458	0		FOR	32458	FOR		S000091565	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	Election of Director: Ari Bousbib	DIRECTOR ELECTIONS	-		SECURITY HOLDER	37486	0		FOR	37486	FOR		S000091565	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	Election of Director: Carol J. Burt	DIRECTOR ELECTIONS	-		SECURITY HOLDER	37486	0		FOR	37486	FOR		S000091565	-

IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	Election of Director: John G. Danhaki	DIRECTOR ELECTIONS	-	SECURITY HOLDER	37486	0	FOR	37486	FOR		S000091565	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	Election of Director: James A. Fasano	DIRECTOR ELECTIONS	-	SECURITY HOLDER	37486	0	FOR	37486	FOR		S000091565	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	Election of Director: Colleen A. Goggins	DIRECTOR ELECTIONS	-	SECURITY HOLDER	37486	0	FOR	37486	FOR		S000091565	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	Election of Director: William G. Kaelin Jr., M.D.	DIRECTOR ELECTIONS	-	SECURITY HOLDER	37486	0	FOR	37486	FOR		S000091565	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	Election of Director: John M. Leonard, M.D.	DIRECTOR ELECTIONS	-	SECURITY HOLDER	37486	0	FOR	37486	FOR		S000091565	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	Election of Director: Leslie Wims Morris	DIRECTOR ELECTIONS	-	SECURITY HOLDER	37486	0	FOR	37486	FOR		S000091565	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	Election of Director: Sheila A. Stamps	DIRECTOR ELECTIONS	-	SECURITY HOLDER	37486	0	FOR	37486	FOR		S000091565	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	37486	0	FOR	37486	FOR		S000091565	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	SECURITY HOLDER	37486	0	FOR	37486	FOR		S000091565	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	Approve the adoption of the IQVIA Holdings Inc. 2026 Incentive and Stock Award Plan.	CAPITAL STRUCTURE	-	SECURITY HOLDER	37486	0	FOR	37486	FOR		S000091565	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/23/2026	If properly presented, a stockholder proposal concerning separate Chairman and Chief Executive Officer roles.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	37486	0	AGAINST	37486	AGAINST		S000091565	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	Election of Director: David P. Bolger	DIRECTOR ELECTIONS	-	SECURITY HOLDER	320397	0	FOR	320397	FOR		S000091565	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	Election of Director: Michael G. Bungert	DIRECTOR ELECTIONS	-	SECURITY HOLDER	320397	0	FOR	320397	FOR		S000091565	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	Election of Director: Francesca Cornelli	DIRECTOR ELECTIONS	-	SECURITY HOLDER	320397	0	FOR	320397	FOR		S000091565	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	Election of Director: Nicholas D. Cortez	DIRECTOR ELECTIONS	-	SECURITY HOLDER	320397	0	FOR	320397	FOR		S000091565	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	Election of Director: Anthony J. Kuczinski	DIRECTOR ELECTIONS	-	SECURITY HOLDER	320397	0	FOR	320397	FOR		S000091565	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	SECURITY HOLDER	320397	0	FOR	320397	FOR		S000091565	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	To approve, by a non-binding advisory vote, the compensation of our named executive officers (i.e., "say-on-pay proposal").	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	320397	0	FOR	320397	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Election of Director: George M. Awad	DIRECTOR ELECTIONS	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Election of Director: Christopher A. Cartwright	DIRECTOR ELECTIONS	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Election of Director: Sayan Chakraborty	DIRECTOR ELECTIONS	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Election of Director: Suzanne P. Clark	DIRECTOR ELECTIONS	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Election of Director: Hamidou Dia	DIRECTOR ELECTIONS	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Election of Director: Russell P. Fradin	DIRECTOR ELECTIONS	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Election of Director: Charles E. Gottliener	DIRECTOR ELECTIONS	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Election of Director: Pamela A. Joseph	DIRECTOR ELECTIONS	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Election of Director: Thomas L. Monahan, III	DIRECTOR ELECTIONS	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Election of Director: Ravi Kumar Singiseti	DIRECTOR ELECTIONS	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Election of Director: Charlotte B. Yarkoni	DIRECTOR ELECTIONS	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Election of Director: Linda K. Zukauckas	DIRECTOR ELECTIONS	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	141574	0	FOR	141574	FOR		S000091565	-
TRANSUNION	89400J107	US89400J1079	-	05/12/2026	Advisory vote on a stockholder proposal requesting a stockholder right to call a special meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	141574	0	AGAINST	141574	AGAINST		S000091565	-
ELEVANCE HEALTH, INC.	036752103	US0367521038	-	05/13/2026	Election of Director: Gail K. Boudreaux	DIRECTOR ELECTIONS	-	SECURITY HOLDER	47167	0	FOR	47167	FOR		S000091565	-
ELEVANCE HEALTH, INC.	036752103	US0367521038	-	05/13/2026	Election of Director: Robert L. Dixon, Jr.	DIRECTOR ELECTIONS	-	SECURITY HOLDER	47167	0	FOR	47167	FOR		S000091565	-

ELEVANCE HEALTH, INC.	036752103	US0367521038	-	05/13/2026	Election of Director Deanna D. Strable	DIRECTOR ELECTIONS	-	SECURITY HOLDER	47167	0	FOR	47167	FOR		S000091565	-
ELEVANCE HEALTH, INC.	036752103	US0367521038	-	05/13/2026	Advisory Vote to Approve the Compensation of Our Named Executive Officers ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	47167	0	FOR	47167	FOR		S000091565	-
ELEVANCE HEALTH, INC.	036752103	US0367521038	-	05/13/2026	Ratification of Ernst & Young LLP as Auditors for 2026.	AUDIT-RELATED	-	SECURITY HOLDER	47167	0	FOR	47167	FOR		S000091565	-
ELEVANCE HEALTH, INC.	036752103	US0367521038	-	05/13/2026	Shareholder Proposal Requesting an Independent Study on the Impact of Prohibiting Corporate Contributions to Partisan 527 Tax-Exempt Political Groups.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	47167	0	AGAINST	47167	AGAINST		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	Election of Director for a term to end in 2027: John Amore	DIRECTOR ELECTIONS	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	Election of Director for a term to end in 2027: William F. Galleney, Jr.	DIRECTOR ELECTIONS	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	Election of Director for a term to end in 2027: John A. Graf	DIRECTOR ELECTIONS	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	Election of Director for a term to end in 2027: Meryl Hartzband	DIRECTOR ELECTIONS	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	Election of Director for a term to end in 2027: Laura Hay	DIRECTOR ELECTIONS	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	Election of Director for a term to end in 2027: John Howard	DIRECTOR ELECTIONS	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	Election of Director for a term to end in 2027: Allan Levine	DIRECTOR ELECTIONS	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	Election of Director for a term to end in 2027: Hazel McNeillage	DIRECTOR ELECTIONS	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	Election of Director for a term to end in 2027: Darryl Page	DIRECTOR ELECTIONS	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	Election of Director for a term to end in 2027: Roger Singer	DIRECTOR ELECTIONS	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	Election of Director for a term to end in 2027: Jim Williamson	DIRECTOR ELECTIONS	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	To appoint KPMG, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2026 and authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent auditor's remuneration.	AUDIT-RELATED	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	To approve, by non-binding advisory vote, 2025 compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	To approve an amendment to the Everest Group, Ltd. 2020 Stock Incentive Plan.	CAPITAL STRUCTURE	-	SECURITY HOLDER	45985	0	FOR	45985	FOR		S000091565	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	24760	0	FOR	24760	FOR		S000091565	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	24760	0	FOR	24760	FOR		S000091565	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	24760	0	FOR	24760	FOR		S000091565	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	24760	0	FOR	24760	FOR		S000091565	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	24760	0	FOR	24760	FOR		S000091565	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	SECURITY HOLDER	24760	0	FOR	24760	FOR		S000091565	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2026 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	24760	0	FOR	24760	FOR		S000091565	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To recommend, on an advisory basis, the frequency of future advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	24760	0	FOR	24760	NONE		S000091565	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To approve an amendment to the Company's Certificate of Incorporation to remove supermajority voting requirements.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	24760	0	FOR	24760	FOR		S000091565	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To approve an amendment to the Company's Certificate of Incorporation to remove the limitation on stockholders	CORPORATE GOVERNANCE	-	SECURITY HOLDER	24760	0	FOR	24760	FOR		S000091565	-

					calling special meetings of stockholders.														
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	Stockholder proposal regarding giving shareholders an ability to call for a special shareholder meeting, if properly presented at the meeting.	SHAREHOLDE R RIGHTS AND DEFENSES	-		SECURITY HOLDER	24760	0		AGAINST	24760		AGAINST		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	Election of Director: Jeffrey P. Bezos	DIRECTOR ELECTIONS	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	Election of Director: Andrew R. Jassy	DIRECTOR ELECTIONS	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	Election of Director: Edith W. Cooper	DIRECTOR ELECTIONS	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	Election of Director: Jamie S. Gorelick	DIRECTOR ELECTIONS	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	Election of Director: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	Election of Director: Andrew Y. Ng	DIRECTOR ELECTIONS	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	Election of Director: Indra K. Nooyi	DIRECTOR ELECTIONS	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	Election of Director: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	Election of Director: Brad D. Smith	DIRECTOR ELECTIONS	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	Election of Director: Patricia Q. Stonesifer	DIRECTOR ELECTIONS	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	Election of Director: Wendell P. Weeks	DIRECTOR ELECTIONS	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	55628	0		FOR	55628		FOR		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	55628	0		AGAINST	55628		AGAINST		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	55628	0		AGAINST	55628		AGAINST		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	55628	0		AGAINST	55628		AGAINST		S000091565	-
AMAZON.COM , INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	CORPORATE GOVERNANCE	-		SECURITY HOLDER	55628	0		AGAINST	55628		AGAINST		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Election of Director: Susan L. Bostrom	DIRECTOR ELECTIONS	-		SECURITY HOLDER	105837	0		FOR	105837		FOR		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Election of Director: Teresa Briggs	DIRECTOR ELECTIONS	-		SECURITY HOLDER	105837	0		FOR	105837		FOR		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Election of Director: Paul E. Chamberlain	DIRECTOR ELECTIONS	-		SECURITY HOLDER	105837	0		FOR	105837		FOR		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Election of Director: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS	-		SECURITY HOLDER	105837	0		FOR	105837		FOR		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Election of Director: Frederic B. Luddy	DIRECTOR ELECTIONS	-		SECURITY HOLDER	105837	0		FOR	105837		FOR		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Election of Director: William R. McDermott	DIRECTOR ELECTIONS	-		SECURITY HOLDER	105837	0		FOR	105837		FOR		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Election of Director: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS	-		SECURITY HOLDER	105837	0		FOR	105837		FOR		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Election of Director: Anita M. Sands	DIRECTOR ELECTIONS	-		SECURITY HOLDER	105837	0		FOR	105837		FOR		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Election of Director: Eric S. Yuan	DIRECTOR ELECTIONS	-		SECURITY HOLDER	105837	0		FOR	105837		FOR		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	105837	0		FOR	105837		FOR		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Advisory vote on the frequency of future advisory votes on executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	105837	0		1 Year	105837		NONE		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2026.	AUDIT-RELATED	-		SECURITY HOLDER	105837	0		FOR	105837		FOR		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Amended and Restated 2021 Equity Incentive Plan to increase the number of shares reserved for issuance.	CAPITAL STRUCTURE	-		SECURITY HOLDER	105837	0		FOR	105837		FOR		S000091565	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/21/2026	Shareholder proposal regarding shareholder right to act by written consent.	SHAREHOLDE R RIGHTS AND DEFENSES	-		SECURITY HOLDER	105837	0		AGAINST	105837		AGAINST		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026		DIRECTOR ELECTIONS	-		SECURITY HOLDER	190419	0		FOR	190419		FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026		DIRECTOR ELECTIONS	-		SECURITY HOLDER	190419	0		FOR	190419		FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026		DIRECTOR ELECTIONS	-		SECURITY HOLDER	190419	0		FOR	190419		FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026		DIRECTOR ELECTIONS	-		SECURITY HOLDER	190419	0		FOR	190419		FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026		DIRECTOR ELECTIONS	-		SECURITY HOLDER	190419	0		FOR	190419		FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026		DIRECTOR ELECTIONS	-		SECURITY HOLDER	190419	0		FOR	190419		FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026		DIRECTOR ELECTIONS	-		SECURITY HOLDER	190419	0		FOR	190419		FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026		DIRECTOR ELECTIONS	-		SECURITY HOLDER	190419	0		FOR	190419		FOR		S000091565	-

FISERV, INC.	337738108	US3377381088	-	05/21/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	190419	0		FOR	190419	FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	190419	0		FOR	190419	FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	190419	0		FOR	190419	FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	190419	0		FOR	190419	FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	190419	0		FOR	190419	FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2026.	AUDIT-RELATED	-	SECURITY HOLDER	190419	0		FOR	190419	FOR		S000091565	-
FISERV, INC.	337738108	US3377381088	-	05/21/2026	Shareholder proposal requesting an independent board chair policy.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	190419	0		AGAINST	190419	AGAINST		S000091565	-
MILLERKNOLL, INC.	600544100	US6005441000	-	10/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	284517	0		FOR	284517	FOR		S000091566	-
MILLERKNOLL, INC.	600544100	US6005441000	-	10/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	284517	0		FOR	284517	FOR		S000091566	-
MILLERKNOLL, INC.	600544100	US6005441000	-	10/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	284517	0		FOR	284517	FOR		S000091566	-
MILLERKNOLL, INC.	600544100	US6005441000	-	10/13/2025	Amend Omnibus Stock Plan	CAPITAL STRUCTURE	-	SECURITY HOLDER	284517	0		FOR	284517	FOR		S000091566	-
MILLERKNOLL, INC.	600544100	US6005441000	-	10/13/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	284517	0		FOR	284517	FOR		S000091566	-
MILLERKNOLL, INC.	600544100	US6005441000	-	10/13/2025	Ratify Auditors	AUDIT-RELATED	-	SECURITY HOLDER	284517	0		FOR	284517	FOR		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Approve Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	SECURITY HOLDER	80817	0		FOR	80817	FOR		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0		FOR	80817	FOR		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0		FOR	80817	FOR		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0		FOR	80817	FOR		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0		FOR	80817	FOR		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0		FOR	80817	FOR		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0		FOR	80817	FOR		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0		FOR	80817	FOR		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0		FOR	80817	FOR		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0		FOR	80817	FOR		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Advisory Vote to Ratify Named Executive Officers' Compensation	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	80817	0		FOR	80817	FOR		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Company-Specific Board-Related	CORPORATE GOVERNANCE	-	SECURITY HOLDER	80817	0		AGAINST	80817	AGAINST		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Company-Specific Board-Related	CORPORATE GOVERNANCE	-	SECURITY HOLDER	80817	0		AGAINST	80817	AGAINST		S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	-	CA74061A1084	-	05/06/2026	Fix Number of Directors	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0		FOR	80817	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Elect Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Amend Qualified Employee Stock Purchase Plan	CAPITAL STRUCTURE	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Amend Omnibus Stock Plan	CAPITAL STRUCTURE	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Amend Articles/Bylaws/ Charter - Call Special Meetings	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	79942	0		AGAINST	79942	AGAINST		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	08/13/2025	Ratify Auditors	AUDIT-RELATED	-	SECURITY HOLDER	79942	0		FOR	79942	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Approve Remuneration Report	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Approve Final Dividend	CAPITAL STRUCTURE	-	SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Re-elect Stacey Cartwright as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Re-elect Simon Shaw as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Elect Nick Sanderson as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Re-elect Florence	DIRECTOR ELECTIONS	-	SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-

					Tondu-Melique as Director													
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Re-elect Dana Roffman as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Re-elect Philip Lee as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Re-elect Richard Orders as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Re-elect Marcus Sperber as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Re-elect John Waters as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Re-elect Adriana Karaboutis as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Savills Plc	G78283119	GB00B135BJ46	-	05/13/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-		SECURITY HOLDER	370777	0		FOR	370777	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Remove Ernst & Young LLP as Auditors; Appoint Deloitte LLP as Auditors	AUDIT-RELATED	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Approve Final Dividend	CAPITAL STRUCTURE	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Elect Oliver Graham as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Re-elect Nigel Lingwood as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Re-elect Neil Ash as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Re-elect Ben Guyatt as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Re-elect Katherine Innes Ker as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Re-elect Gina Jardine as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Re-elect Vince Niblett as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Re-elect Aysegul Sabanci as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Approve Remuneration Policy	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Approve Remuneration Committee Report	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Approve Long-Term Incentive Plan	COMPENSATION	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Approve Deferred Annual Bonus Plan	COMPENSATION	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Approve Share Incentive Plan	COMPENSATION	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Approve Sharesave Plan	COMPENSATION	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Authorise Board to Adopt Further Schemes Based on the Share Plans	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Authorise UK Political Donations and Expenditure	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Forterra Plc	G3638E106	GB00BYYW3C20	-	05/19/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1654725	0		FOR	1654725	FOR		S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-		SECURITY HOLDER	3877403	0		FOR	3877403	FOR		S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Approve Remuneration Report	SECTION 14A SAY-ON-PAY VOTES	-		SECURITY HOLDER	3877403	0		FOR	3877403	FOR		S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Approve Final Dividend	CAPITAL STRUCTURE	-		SECURITY HOLDER	3877403	0		FOR	3877403	FOR		S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Re-elect Richard Akers as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	3877403	0		FOR	3877403	FOR		S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Re-elect Peju Adebajo as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	3877403	0		FOR	3877403	FOR		S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Re-elect Nicola Bruce as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	3877403	0		FOR	3877403	FOR		S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Re-elect Louis Eperjesi as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	3877403	0		FOR	3877403	FOR		S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Re-elect Claire Hawkins as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	3877403	0		FOR	3877403	FOR		S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Re-elect Joe Hudson as Director	DIRECTOR ELECTIONS	-		SECURITY HOLDER	3877403	0		FOR	3877403	FOR		S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Elect Martin Payne as	DIRECTOR ELECTIONS	-		SECURITY HOLDER	3877403	0		FOR	3877403	FOR		S000091566	-

					Director												
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	SECURITY HOLDER	3877403	0		FOR	3877403		FOR	S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	SECURITY HOLDER	3877403	0		FOR	3877403		FOR	S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Authorise UK Political Donations and Expenditure	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3877403	0		FOR	3877403		FOR	S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	-	SECURITY HOLDER	3877403	0		FOR	3877403		FOR	S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	SECURITY HOLDER	3877403	0		FOR	3877403		FOR	S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	SECURITY HOLDER	3877403	0		FOR	3877403		FOR	S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	SECURITY HOLDER	3877403	0		FOR	3877403		FOR	S000091566	-
Ibstock Plc	G46956135	GB00BYXJC278	-	05/21/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3877403	0		FOR	3877403		FOR	S000091566	-
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306	-	05/27/2026	Accept Financial Statements for Fiscal Year 2025	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36345	0		FOR	36345		FOR	S000091566	-
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306	-	05/27/2026	Approve Allocation of Income and Dividends of EUR 1.44 per Share	CAPITAL STRUCTURE	-	SECURITY HOLDER	36345	0		FOR	36345		FOR	S000091566	-
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306	-	05/27/2026	Approve Discharge of Personally Liable Partner for Fiscal Year 2025	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36345	0		FOR	36345		FOR	S000091566	-
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306	-	05/27/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	DIRECTOR ELECTIONS	-	SECURITY HOLDER	36345	0		FOR	36345		FOR	S000091566	-
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306	-	05/27/2026	Ratify KPMG AG as Auditors for Fiscal Year 2026, for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026 and for the Review of Interim Financial Statements Until 2027 AGM	AUDIT-RELATED	-	SECURITY HOLDER	36345	0		FOR	36345		FOR	S000091566	-
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306	-	05/27/2026	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	-	SECURITY HOLDER	36345	0		FOR	36345		FOR	S000091566	-
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306	-	05/27/2026	Approve Remuneration Report	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	36345	0		FOR	36345		FOR	S000091566	-
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306	-	05/27/2026	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	SECURITY HOLDER	36345	0		FOR	36345		FOR	S000091566	-
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306	-	05/27/2026	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	COMPENSATION	-	SECURITY HOLDER	36345	0		FOR	36345		FOR	S000091566	-
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306	-	05/27/2026	Approve Affiliation Agreement with EVENTIM Light GmbH	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36345	0		FOR	36345		FOR	S000091566	-
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306	-	05/27/2026	Approve Affiliation Agreement with EVENTIM Media House GmbH	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36345	0		FOR	36345		FOR	S000091566	-
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306	-	05/27/2026	Approve Affiliation Agreement with kinoheld GmbH	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36345	0		FOR	36345		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Matthew Carter, Jr.	DIRECTOR ELECTIONS	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Susan M. Gore	DIRECTOR ELECTIONS	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Tina Ju	DIRECTOR ELECTIONS	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Bridget Macaskill	DIRECTOR ELECTIONS	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Deborah H. McNery	DIRECTOR ELECTIONS	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Siddharth (Bobby) Mehta	DIRECTOR ELECTIONS	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Moses Ojeisekhoba	DIRECTOR ELECTIONS	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Joseph (Larry) Quinlan	DIRECTOR ELECTIONS	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Erain Rivera	DIRECTOR ELECTIONS	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Elect Director Christian Ulbrich	DIRECTOR ELECTIONS	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Advisory Vote to Ratify Named Executive Officers' Compensation	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Amend Omnibus Stock Plan	CAPITAL STRUCTURE	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
Jones Lang LaSalle Incorporated	48020Q107	US48020Q1076	-	05/28/2026	Ratify KPMG LLP as Auditors	AUDIT-RELATED	-	SECURITY HOLDER	5428	0		FOR	5428		FOR	S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Elect Director Keith Barr	DIRECTOR ELECTIONS	-	SECURITY HOLDER	87843	0		FOR	87843		FOR	S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Elect Director Peter J. Bensen	DIRECTOR ELECTIONS	-	SECURITY HOLDER	87843	0		FOR	87843		FOR	S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Elect Director Sona Chawla	DIRECTOR ELECTIONS	-	SECURITY HOLDER	87843	0		FOR	87843		FOR	S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Elect Director William C. Cobb	DIRECTOR ELECTIONS	-	SECURITY HOLDER	87843	0		FOR	87843		FOR	S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Elect Director Thomas J. Follard	DIRECTOR ELECTIONS	-	SECURITY HOLDER	87843	0		FOR	87843		FOR	S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Elect Director James Kessler	DIRECTOR ELECTIONS	-	SECURITY HOLDER	87843	0		FOR	87843		FOR	S000091566	-

CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Elect Director David W. McCreight	DIRECTOR ELECTIONS	-	SECURITY HOLDER	87843	0	FOR	87843	FOR		S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Elect Director Mark F. O'Neil	DIRECTOR ELECTIONS	-	SECURITY HOLDER	87843	0	FOR	87843	FOR		S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Elect Director Robert T. O'Shaughnessy	DIRECTOR ELECTIONS	-	SECURITY HOLDER	87843	0	FOR	87843	FOR		S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Elect Director Pietro Satriano	DIRECTOR ELECTIONS	-	SECURITY HOLDER	87843	0	FOR	87843	FOR		S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Elect Director Marcella Shinder	DIRECTOR ELECTIONS	-	SECURITY HOLDER	87843	0	FOR	87843	FOR		S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Ratify KPMG LLP as Auditors	AUDIT-RELATED	-	SECURITY HOLDER	87843	0	FOR	87843	FOR		S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Advisory Vote to Ratify Named Executive Officers' Compensation	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	87843	0	FOR	87843	FOR		S000091566	-
CarMax, Inc.	143130102	US1431301027	-	06/23/2026	Amend Omnibus Stock Plan	CAPITAL STRUCTURE	-	SECURITY HOLDER	87843	0	FOR	87843	FOR		S000091566	-
StandardAero, Inc.	85423L103	US85423L1035	-	06/25/2026	Elect Director Douglas V. Brandely	DIRECTOR ELECTIONS	-	SECURITY HOLDER	160113	0	FOR	160113	FOR		S000091566	-
StandardAero, Inc.	85423L103	US85423L1035	-	06/25/2026	Elect Director Wendy M. Masiello	DIRECTOR ELECTIONS	-	SECURITY HOLDER	160113	0	FOR	160113	FOR		S000091566	-
StandardAero, Inc.	85423L103	US85423L1035	-	06/25/2026	Elect Director Stefan Weingartner	DIRECTOR ELECTIONS	-	SECURITY HOLDER	160113	0	FOR	160113	FOR		S000091566	-
StandardAero, Inc.	85423L103	US85423L1035	-	06/25/2026	Ratify PricewaterhouseCoopers LLP, United States as Auditors	AUDIT-RELATED	-	SECURITY HOLDER	160113	0	FOR	160113	FOR		S000091566	-
StandardAero, Inc.	85423L103	US85423L1035	-	06/25/2026	Advisory Vote to Ratify Named Executive Officers' Compensation	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	160113	0	FOR	160113	FOR		S000091566	-
ITURAN LOCATION AND CONTROL LTD.	M6158M104	IL0010818685	-	12/16/2025	To appoint Fahn Kanne & co. as the Company's Independent auditors for the fiscal year 2025 and until the close of the next Shareholders' Annual General Meeting.	AUDIT-RELATED	-	SECURITY HOLDER	158487	0	FOR	158487	FOR		S000091566	-
ITURAN LOCATION AND CONTROL LTD.	M6158M104	IL0010818685	-	12/16/2025	Election of Class A Director to serve until third succeeding Annual General meeting; Eyal Sheratzky	DIRECTOR ELECTIONS	-	SECURITY HOLDER	158487	0	FOR	158487	FOR		S000091566	-
ITURAN LOCATION AND CONTROL LTD.	M6158M104	IL0010818685	-	12/16/2025	Election of Class A Director to serve until third succeeding Annual General meeting; Efraim Sheratzky	DIRECTOR ELECTIONS	-	SECURITY HOLDER	158487	0	FOR	158487	FOR		S000091566	-
ITURAN LOCATION AND CONTROL LTD.	M6158M104	IL0010818685	-	12/16/2025	Election of Class A Director to serve until third succeeding Annual General meeting; Tal Sheratzky-Jaffa	DIRECTOR ELECTIONS	-	SECURITY HOLDER	158487	0	FOR	158487	FOR		S000091566	-
ITURAN LOCATION AND CONTROL LTD.	M6158M104	IL0010818685	-	12/16/2025	Election of Class A Director to serve until third succeeding Annual General meeting; Yoav Kahane (Director and an Independent Director)	DIRECTOR ELECTIONS	-	SECURITY HOLDER	158487	0	FOR	158487	FOR		S000091566	-
ITURAN LOCATION AND CONTROL LTD.	M6158M104	IL0010818685	-	12/16/2025	To approve the renewal of the Compensation Policy of the Company that was approved by the shareholders in the general meeting held on December 14, 2022.	COMPENSATION	-	SECURITY HOLDER	158487	0	FOR	158487	FOR		S000091566	-
ITURAN LOCATION AND CONTROL LTD.	M6158M104	IL0010818685	-	12/16/2025	To elect Mrs. Riki Segev, an external director of the Company, to office for a term of three years, which will commence on December 16, 2025.	DIRECTOR ELECTIONS	-	SECURITY HOLDER	158487	0	FOR	158487	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	02/11/2026	The Merger Agreement, Proposal - A proposal to adopt the Agreement and Plan of Merger, dated as of October 27, 2025, by and among Qorvo, Inc. ("Qorvo"), Skyworks Solutions, Inc., Comet Acquisition Corp. and Comet Acquisition II, LLC, as it may be amended, restated, supplemented or otherwise modified from time to time (the "Merger Agreement") and the transactions contemplated thereby.	CAPITAL STRUCTURE	-	SECURITY HOLDER	44538	0	FOR	44538	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	02/11/2026	The Merger-Related Compensation Proposal - A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to the named executive officers of Qorvo in connection with the transactions contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	44538	0	FOR	44538	FOR		S000091566	-
QORVO, INC.	74736K101	US74736K1016	-	02/11/2026	The Qorvo Adjournment Proposal - A proposal to adjourn the Qorvo special meeting of stockholders (the "Qorvo Special Meeting") from time to time, if determined by the Qorvo Board of Directors or any committee thereof to be necessary or appropriate, including to solicit additional proxies in the event there are	CORPORATE GOVERNANCE	-	SECURITY HOLDER	44538	0	FOR	44538	FOR		S000091566	-

					not sufficient votes at the time of the Qorvo Special Meeting to approve the Merger Agreement Proposal or if quorum is not present at the Qorvo Special Meeting or to ensure that any ... (due to space limits, see proxy material for full proposal).												
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Election of Director to serve one-year term: Quincy L. Allen	DIRECTOR ELECTIONS	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Election of Director to serve one-year term: LeighAnne G. Baker	DIRECTOR ELECTIONS	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Election of Director to serve one-year term: Carol A. Clements	DIRECTOR ELECTIONS	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Election of Director to serve one-year term: Donald F. Colleran	DIRECTOR ELECTIONS	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Election of Director to serve one-year term: James D. DeVries	DIRECTOR ELECTIONS	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Election of Director to serve one-year term: Art A. Garcia	DIRECTOR ELECTIONS	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Election of Director to serve one-year term: Thomas M. Gartland	DIRECTOR ELECTIONS	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Election of Director to serve one-year term: Jill M. Golder	DIRECTOR ELECTIONS	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Election of Director to serve one-year term: Barry A. Hytinen	DIRECTOR ELECTIONS	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Election of Director to serve one-year term: Sudhakar Kesavan	DIRECTOR ELECTIONS	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Election of Director to serve one-year term: Scott Salmirs	DIRECTOR ELECTIONS	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Election of Director to serve one-year term: Winifred M. Webb	DIRECTOR ELECTIONS	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	-	03/25/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.	AUDIT-RELATED	-	SECURITY HOLDER	101934	0		FOR	101934	FOR		S000091566	-
ITURAN LOCATION AND CONTROL LTD.	M6158M104	IL0010818685	-	03/31/2026	To approve the Amendment of the Compensation Policy of the Company raising the Maximum Annual Cost of Base Pay and Benefits for Business Unit Managers from 1,500K NIS to 2,100K NIS.	COMPENSATION	-	SECURITY HOLDER	113046	0		FOR	113046	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	ELECTION OF DIRECTORS: Election of Director: John (Jack) P. Curtin, Jr.	DIRECTOR ELECTIONS	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: P. Jane Gavan	DIRECTOR ELECTIONS	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: Stephen J. Harper	DIRECTOR ELECTIONS	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: Jay S. Hennick	DIRECTOR ELECTIONS	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: Katherine M. Lee	DIRECTOR ELECTIONS	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: Poonam Puri	DIRECTOR ELECTIONS	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: Benjamin F. Stein	DIRECTOR ELECTIONS	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: John Sullivan	DIRECTOR ELECTIONS	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: L. Frederick Sutherland	DIRECTOR ELECTIONS	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: Edward Waittzer	DIRECTOR ELECTIONS	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the independent registered public accounting firm of Colliers for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Approving an amendment to the Colliers Stock Option Plan to increase the maximum number of Subordinate	CAPITAL STRUCTURE	-	SECURITY HOLDER	46275	0		FOR	46275	FOR		S000091566	-

					Voting Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, all as more particularly set forth and described in the accompanying Management Information Circular (the "Circular").												
LITTELFUSE, INC.	537008104	US5370081045	-	04/22/2026	Election of Director: Kristina A. Cemiglia	DIRECTOR ELECTIONS	-	SECURITY HOLDER	13407	0	FOR	13407	FOR			S000091566	-
LITTELFUSE, INC.	537008104	US5370081045	-	04/22/2026	Election of Director: Tzau-Jin Chung	DIRECTOR ELECTIONS	-	SECURITY HOLDER	13407	0	FOR	13407	FOR			S000091566	-
LITTELFUSE, INC.	537008104	US5370081045	-	04/22/2026	Election of Director: Maria C. Green	DIRECTOR ELECTIONS	-	SECURITY HOLDER	13407	0	FOR	13407	FOR			S000091566	-
LITTELFUSE, INC.	537008104	US5370081045	-	04/22/2026	Election of Director: Anthony Grillo	DIRECTOR ELECTIONS	-	SECURITY HOLDER	13407	0	FOR	13407	FOR			S000091566	-
LITTELFUSE, INC.	537008104	US5370081045	-	04/22/2026	Election of Director: Gregory N. Henderson	DIRECTOR ELECTIONS	-	SECURITY HOLDER	13407	0	FOR	13407	FOR			S000091566	-
LITTELFUSE, INC.	537008104	US5370081045	-	04/22/2026	Election of Director: Gordon Hunter	DIRECTOR ELECTIONS	-	SECURITY HOLDER	13407	0	FOR	13407	FOR			S000091566	-
LITTELFUSE, INC.	537008104	US5370081045	-	04/22/2026	Election of Director: William P. Noglows	DIRECTOR ELECTIONS	-	SECURITY HOLDER	13407	0	FOR	13407	FOR			S000091566	-
LITTELFUSE, INC.	537008104	US5370081045	-	04/22/2026	Election of Director: Holly B. Paeper	DIRECTOR ELECTIONS	-	SECURITY HOLDER	13407	0	FOR	13407	FOR			S000091566	-
LITTELFUSE, INC.	537008104	US5370081045	-	04/22/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	13407	0	FOR	13407	FOR			S000091566	-
LITTELFUSE, INC.	537008104	US5370081045	-	04/22/2026	Approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2026.	AUDIT-RELATED	-	SECURITY HOLDER	13407	0	FOR	13407	FOR			S000091566	-
GENPACT LIMITED	G3922B107	BMG3922B1072	-	04/23/2026	Election of Director to hold office until the next annual election or the election and qualification of their successors: Balkrishan "BK" Kalra	DIRECTOR ELECTIONS	-	SECURITY HOLDER	126123	0	FOR	126123	FOR			S000091566	-
GENPACT LIMITED	G3922B107	BMG3922B1072	-	04/23/2026	Election of Director to hold office until the next annual election or the election and qualification of their successors: James Madden	DIRECTOR ELECTIONS	-	SECURITY HOLDER	126123	0	FOR	126123	FOR			S000091566	-
GENPACT LIMITED	G3922B107	BMG3922B1072	-	04/23/2026	Election of Director to hold office until the next annual election or the election and qualification of their successors: Laura Conigliaro	DIRECTOR ELECTIONS	-	SECURITY HOLDER	126123	0	FOR	126123	FOR			S000091566	-
GENPACT LIMITED	G3922B107	BMG3922B1072	-	04/23/2026	Election of Director to hold office until the next annual election or the election and qualification of their successors: Nicholas Gangestad	DIRECTOR ELECTIONS	-	SECURITY HOLDER	126123	0	FOR	126123	FOR			S000091566	-
GENPACT LIMITED	G3922B107	BMG3922B1072	-	04/23/2026	Election of Director to hold office until the next annual election or the election and qualification of their successors: John Hinshaw	DIRECTOR ELECTIONS	-	SECURITY HOLDER	126123	0	FOR	126123	FOR			S000091566	-
GENPACT LIMITED	G3922B107	BMG3922B1072	-	04/23/2026	Election of Director to hold office until the next annual election or the election and qualification of their successors: Carol Lindstrom	DIRECTOR ELECTIONS	-	SECURITY HOLDER	126123	0	FOR	126123	FOR			S000091566	-
GENPACT LIMITED	G3922B107	BMG3922B1072	-	04/23/2026	Election of Director to hold office until the next annual election or the election and qualification of their successors: CeCellia Morken	DIRECTOR ELECTIONS	-	SECURITY HOLDER	126123	0	FOR	126123	FOR			S000091566	-
GENPACT LIMITED	G3922B107	BMG3922B1072	-	04/23/2026	Election of Director to hold office until the next annual election or the election and qualification of their successors: Brian Stevens	DIRECTOR ELECTIONS	-	SECURITY HOLDER	126123	0	FOR	126123	FOR			S000091566	-
GENPACT LIMITED	G3922B107	BMG3922B1072	-	04/23/2026	Election of Director to hold office until the next annual election or the election and qualification of their successors: Thimaya Subaiya	DIRECTOR ELECTIONS	-	SECURITY HOLDER	126123	0	FOR	126123	FOR			S000091566	-
GENPACT LIMITED	G3922B107	BMG3922B1072	-	04/23/2026	Election of Director to hold office until the next annual election or the election and qualification of their successors: Mark Verdi	DIRECTOR ELECTIONS	-	SECURITY HOLDER	126123	0	FOR	126123	FOR			S000091566	-
GENPACT LIMITED	G3922B107	BMG3922B1072	-	04/23/2026	Approve, on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	126123	0	FOR	126123	FOR			S000091566	-
GENPACT LIMITED	G3922B107	BMG3922B1072	-	04/23/2026	Approve the appointment of KPMG Assurance and Consulting Services LLP ("KPMG") as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	SECURITY HOLDER	126123	0	FOR	126123	FOR			S000091566	-

PARK HOTELS & RESORTS INC.	700517105	US7005171050	-	04/24/2026	Election of Director: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS	-	SECURITY HOLDER	309225	0	FOR	309225	FOR		S000091566	-
PARK HOTELS & RESORTS INC	700517105	US7005171050	-	04/24/2026	Election of Director: Patricia M. Bedient	DIRECTOR ELECTIONS	-	SECURITY HOLDER	309225	0	FOR	309225	FOR		S000091566	-
PARK HOTELS & RESORTS INC	700517105	US7005171050	-	04/24/2026	Election of Director: Thomas D. Eckert	DIRECTOR ELECTIONS	-	SECURITY HOLDER	309225	0	FOR	309225	FOR		S000091566	-
PARK HOTELS & RESORTS INC	700517105	US7005171050	-	04/24/2026	Election of Director: Geoffrey M. Garrett	DIRECTOR ELECTIONS	-	SECURITY HOLDER	309225	0	FOR	309225	FOR		S000091566	-
PARK HOTELS & RESORTS INC	700517105	US7005171050	-	04/24/2026	Election of Director: Christie B. Kelly	DIRECTOR ELECTIONS	-	SECURITY HOLDER	309225	0	FOR	309225	FOR		S000091566	-
PARK HOTELS & RESORTS INC	700517105	US7005171050	-	04/24/2026	Election of Director: Terri D. McClements	DIRECTOR ELECTIONS	-	SECURITY HOLDER	309225	0	FOR	309225	FOR		S000091566	-
PARK HOTELS & RESORTS INC	700517105	US7005171050	-	04/24/2026	Election of Director: Thomas A. Natelli	DIRECTOR ELECTIONS	-	SECURITY HOLDER	309225	0	FOR	309225	FOR		S000091566	-
PARK HOTELS & RESORTS INC	700517105	US7005171050	-	04/24/2026	Election of Director: Timothy J. Naughton	DIRECTOR ELECTIONS	-	SECURITY HOLDER	309225	0	FOR	309225	FOR		S000091566	-
PARK HOTELS & RESORTS INC	700517105	US7005171050	-	04/24/2026	Election of Director: Stephen I. Sadove	DIRECTOR ELECTIONS	-	SECURITY HOLDER	309225	0	FOR	309225	FOR		S000091566	-
PARK HOTELS & RESORTS INC.	700517105	US7005171050	-	04/24/2026	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	309225	0	FOR	309225	FOR		S000091566	-
PARK HOTELS & RESORTS INC	700517105	US7005171050	-	04/24/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	SECURITY HOLDER	309225	0	FOR	309225	FOR		S000091566	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	Election of Director: David P. Bolger	DIRECTOR ELECTIONS	-	SECURITY HOLDER	147290	0	FOR	147290	FOR		S000091566	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	Election of Director: Michael G. Bungert	DIRECTOR ELECTIONS	-	SECURITY HOLDER	147290	0	FOR	147290	FOR		S000091566	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	Election of Director: Francesca Cornelli	DIRECTOR ELECTIONS	-	SECURITY HOLDER	147290	0	FOR	147290	FOR		S000091566	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	Election of Director: Nicholas D. Cortezi	DIRECTOR ELECTIONS	-	SECURITY HOLDER	147290	0	FOR	147290	FOR		S000091566	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	Election of Director: Anthony J. Kuczinski	DIRECTOR ELECTIONS	-	SECURITY HOLDER	147290	0	FOR	147290	FOR		S000091566	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	SECURITY HOLDER	147290	0	FOR	147290	FOR		S000091566	-
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	-	04/28/2026	To approve, by a non-binding advisory vote, the compensation of our named executive officers (i.e., "say-on-pay proposal").	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	147290	0	FOR	147290	FOR		S000091566	-
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	-	05/05/2026	Election of Class III Director: Brendan M. Foley	DIRECTOR ELECTIONS	-	SECURITY HOLDER	76073	0	FOR	76073	FOR		S000091566	-
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	-	05/05/2026	Election of Class III Director: A. D. David Mackay	DIRECTOR ELECTIONS	-	SECURITY HOLDER	76073	0	FOR	76073	FOR		S000091566	-
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	-	05/05/2026	Election of Class III Director: Stephanie L. Pugliese	DIRECTOR ELECTIONS	-	SECURITY HOLDER	76073	0	FOR	76073	FOR		S000091566	-
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	-	05/05/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2026.	AUDIT-RELATED	-	SECURITY HOLDER	76073	0	FOR	76073	FOR		S000091566	-
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	-	05/05/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	76073	0	FOR	76073	FOR		S000091566	-
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	-	05/05/2026	Approval of the Company's Amended and Restated Certificate of Incorporation to eliminate super majority voting requirements.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	76073	0	FOR	76073	FOR		S000091566	-
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	-	05/05/2026	Approval of the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	76073	0	FOR	76073	FOR		S000091566	-
FORTUNE BRANDS INNOVATIONS, INC.	34964C106	US34964C1062	-	05/05/2026	If properly presented, a stockholder proposal to elect each director annually.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	76073	0	FOR	76073	NONE		S000091566	-
PROG HOLDINGS, INC.	74319R101	US74319R1014	-	05/06/2026	Election of Director: Douglas C. Curling	DIRECTOR ELECTIONS	-	SECURITY HOLDER	131884	0	FOR	131884	FOR		S000091566	-
PROG HOLDINGS, INC.	74319R101	US74319R1014	-	05/06/2026	Election of Director: Cynthia N. Day	DIRECTOR ELECTIONS	-	SECURITY HOLDER	131884	0	FOR	131884	FOR		S000091566	-
PROG HOLDINGS, INC.	74319R101	US74319R1014	-	05/06/2026	Election of Director: Curtis L. Doman	DIRECTOR ELECTIONS	-	SECURITY HOLDER	131884	0	FOR	131884	FOR		S000091566	-
PROG HOLDINGS, INC.	74319R101	US74319R1014	-	05/06/2026	Election of Director: Robert K. Julian	DIRECTOR ELECTIONS	-	SECURITY HOLDER	131884	0	FOR	131884	FOR		S000091566	-
PROG HOLDINGS, INC.	74319R101	US74319R1014	-	05/06/2026	Election of Director: Ray M. Martinez	DIRECTOR ELECTIONS	-	SECURITY HOLDER	131884	0	FOR	131884	FOR		S000091566	-
PROG HOLDINGS, INC.	74319R101	US74319R1014	-	05/06/2026	Election of Director: Steven A. Michaels	DIRECTOR ELECTIONS	-	SECURITY HOLDER	131884	0	FOR	131884	FOR		S000091566	-
PROG HOLDINGS, INC.	74319R101	US74319R1014	-	05/06/2026	Election of Director: Daniela Mielke	DIRECTOR ELECTIONS	-	SECURITY HOLDER	131884	0	FOR	131884	FOR		S000091566	-
PROG HOLDINGS, INC.	74319R101	US74319R1014	-	05/06/2026	Election of Director: Ray M. Robinson	DIRECTOR ELECTIONS	-	SECURITY HOLDER	131884	0	FOR	131884	FOR		S000091566	-
PROG HOLDINGS, INC.	74319R101	US74319R1014	-	05/06/2026	Election of Director: Caroline S. Sheu	DIRECTOR ELECTIONS	-	SECURITY HOLDER	131884	0	FOR	131884	FOR		S000091566	-
PROG HOLDINGS, INC.	74319R101	US74319R1014	-	05/06/2026	Election of Director: James P. Smith	DIRECTOR ELECTIONS	-	SECURITY HOLDER	131884	0	FOR	131884	FOR		S000091566	-

PROG HOLDINGS, INC.	74319R101	US74319R1014		- 05/06/2026	Approval of a non-binding advisory resolution to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	131884	0	AGAINST	131884	FOR		S000091566	-
PROG HOLDINGS, INC.	74319R101	US74319R1014		- 05/06/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	SECURITY HOLDER	131884	0	FOR	131884	FOR		S000091566	-
PROG HOLDINGS, INC.	74319R101	US74319R1014		- 05/06/2026	Approval of the amendment to the PROG Holdings, Inc. Amended and Restated 2015 Equity and Incentive Plan.	CAPITAL STRUCTURE	-	SECURITY HOLDER	131884	0	FOR	131884	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Election of Director: George M. Awad	DIRECTOR ELECTIONS	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Election of Director: Christopher A. Cartwright	DIRECTOR ELECTIONS	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Election of Director: Sayan Chakraborty	DIRECTOR ELECTIONS	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Election of Director: Suzanne P. Clark	DIRECTOR ELECTIONS	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Election of Director: Hamidou Dia	DIRECTOR ELECTIONS	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Election of Director: Russell P. Fradin	DIRECTOR ELECTIONS	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Election of Director: Charles E. Gottdiener	DIRECTOR ELECTIONS	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Election of Director: Pamela A. Joseph	DIRECTOR ELECTIONS	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Election of Director: Thomas L. Monahan, III	DIRECTOR ELECTIONS	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Election of Director: Ravi Kumar Singiseti	DIRECTOR ELECTIONS	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Election of Director: Charlotte B. Yarkoni	DIRECTOR ELECTIONS	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Election of Director: Linda K. Zukuukas	DIRECTOR ELECTIONS	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	67989	0	FOR	67989	FOR		S000091566	-
TRANSUNION	89400J107	US89400J1079		- 05/12/2026	Advisory vote on a stockholder proposal requesting a stockholder right to call a special meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	67989	0	AGAINST	67989	AGAINST		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	Election of Director for a term to end in 2027: John Amore	DIRECTOR ELECTIONS	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	Election of Director for a term to end in 2027: William F. Galtney, Jr.	DIRECTOR ELECTIONS	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	Election of Director for a term to end in 2027: John A. Graf	DIRECTOR ELECTIONS	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	Election of Director for a term to end in 2027: Meryl Hartzband	DIRECTOR ELECTIONS	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	Election of Director for a term to end in 2027: Laura Hay	DIRECTOR ELECTIONS	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	Election of Director for a term to end in 2027: John Howard	DIRECTOR ELECTIONS	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	Election of Director for a term to end in 2027: Allan Levine	DIRECTOR ELECTIONS	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	Election of Director for a term to end in 2027: Hazel McNeillage	DIRECTOR ELECTIONS	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	Election of Director for a term to end in 2027: Darryl Page	DIRECTOR ELECTIONS	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	Election of Director for a term to end in 2027: Roger Singer	DIRECTOR ELECTIONS	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	Election of Director for a term to end in 2027: Jim Williamson	DIRECTOR ELECTIONS	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	To appoint KPMG, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2026 and authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent auditor's remuneration.	AUDIT-RELATED	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088		- 05/13/2026	To approve, by non-binding advisory vote, 2025 compensation paid to the	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	18586	0	FOR	18586	FOR		S000091566	-

					Company's Named Executive Officers.												
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/13/2026	To approve an amendment to the Everest Group, Ltd. 2020 Stock Incentive Plan.	CAPITAL STRUCTURE	-	SECURITY HOLDER	18586	0	FOR	18586	FOR			S000091566	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	9088	0	FOR	9088	FOR			S000091566	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	9088	0	FOR	9088	FOR			S000091566	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	9088	0	FOR	9088	FOR			S000091566	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	9088	0	FOR	9088	FOR			S000091566	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	9088	0	FOR	9088	FOR			S000091566	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	9088	0	FOR	9088	FOR			S000091566	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	SECURITY HOLDER	9088	0	FOR	9088	FOR			S000091566	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2026 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	9088	0	FOR	9088	FOR			S000091566	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To recommend, on an advisory basis, the frequency of future advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	9088	0	1 Year	9088	NONE			S000091566	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To approve an amendment to the Company's Certificate of Incorporation to remove supermajority voting requirements.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9088	0	FOR	9088	FOR			S000091566	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To approve an amendment to the Company's Certificate of Incorporation to remove the limitation on stockholders calling special meetings of stockholders.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9088	0	FOR	9088	FOR			S000091566	-
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	Stockholder proposal regarding giving shareholders an ability to call for a special shareholder meeting, if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	9088	0	AGAINST	9088	AGAINST			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	To set the number of Directors at 8.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	80817	0	FOR	80817	FOR			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	Election of Director - Johnny Ciampi	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0	FOR	80817	FOR			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	Election of Director - Thomas Dea	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0	FOR	80817	FOR			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	Election of Director - Dr. Marie Delorme, C.M.	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0	FOR	80817	FOR			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	Election of Director - John Hatherly	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0	FOR	80817	FOR			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	Election of Director - Bruce Hodge	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0	FOR	80817	FOR			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	Election of Director - Hugh McKinnon	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0	FOR	80817	FOR			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	Election of Director - George Paleologou	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0	FOR	80817	FOR			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	Election of Director - Mary Wagner	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80817	0	FOR	80817	FOR			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	-	SECURITY HOLDER	80817	0	FOR	80817	FOR			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	The Corporation's approach to executive compensation described in the accompanying Information Circular. NOTE: This is an advisory vote only.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	80817	0	FOR	80817	FOR			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	The Shareholder proposal #1 received from Shareholders set forth in Appendix "D" of the Information Circular.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	80817	0	AGAINST	80817	AGAINST			S000091566	-
PREMIUM BRANDS HOLDINGS CORPORATION	74061A108	CA74061A1084	-	05/06/2026	The Shareholder proposal #2 received from Shareholders set forth in Appendix "D" of the Information Circular.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	80817	0	AGAINST	80817	AGAINST			S000091566	-

[Repeat as Necessary]