**Resistant: Northern Lights Fund Trust IV** - Monarch Volume Factor Dividend Tree Index ETF
**Investment Company Act file number:** 811-23066
**Reporting Period:** July 1, 2023 through June 30, 2024

| (a) Name of the Issuer of the Security | (b) CUSIP | (c) International Securities Identification Number ("ISIN") | (d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)* | (e) Shareholder Meeting Date | (f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy)(Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy) | (g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)* | (h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)* | (i) Number of Shares Voted (Enter "0" for no shares voted) | (j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted) | (k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)* | (l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)* | (m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page | (n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page | (o) Any other information the Reporting Person would like to provide about the matter or how it voted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCO Brands Corporation | 00081T108 | US00081T1088 | | 21-May-2024 | Election of Director: Joseph B. Burton | A | Issuer | 130288 | 0 | For | For | | S000083389 |
| ACCO Brands Corporation | 00081T108 | US00081T1088 | | 21-May-2024 | Election of Director: Kathleen S. Dvorak | A | Issuer | 130288 | 0 | For | For | | S000083389 |
| ACCO Brands Corporation | 00081T108 | US00081T1088 | | 21-May-2024 | Election of Director: Pradeep Jotwani | A | Issuer | 130288 | 0 | For | For | | S000083389 |
| ACCO Brands Corporation | 00081T108 | US00081T1088 | | 21-May-2024 | Election of Director: Robert J. Keller | A | Issuer | 130288 | 0 | For | For | | S000083389 |
| ACCO Brands Corporation | 00081T108 | US00081T1088 | | 21-May-2024 | Election of Director: Ron Lombardi | A | Issuer | 130288 | 0 | For | For | | S000083389 |
| ACCO Brands Corporation | 00081T108 | US00081T1088 | | 21-May-2024 | Election of Director: Graciela I. Monteagudo | A | Issuer | 130288 | 0 | For | For | | S000083389 |
| ACCO Brands Corporation | 00081T108 | US00081T1088 | | 21-May-2024 | Election of Director: E. Mark Rajkowski | A | Issuer | 130288 | 0 | For | For | | S000083389 |
| ACCO Brands Corporation | 00081T108 | US00081T1088 | | 21-May-2024 | Election of Director: Elizabeth A. Smeermeyer | A | Issuer | 130288 | 0 | For | For | | S000083389 |
| ACCO Brands Corporation | 00081T108 | US00081T1088 | | 21-May-2024 | Election of Director: Thomas W. Tedford | A | Issuer | 130288 | 0 | For | For | | S000083389 |
| ACCO Brands Corporation | 00081T108 | US00081T1088 | | 21-May-2024 | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024. | C | Issuer | 130288 | 0 | For | For | | S000083389 |
| ACCO Brands Corporation | 00081T108 | US00081T1088 | | 21-May-2024 | Approval, by non-binding advisory vote, of the compensation of our named executive officers. | B | Issuer | 130288 | 0 | For | For | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Election Of Director: Paola Bergamaschi | A | Issuer | 12126 | 0 | For | For | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Election Of Director: James Cole, Jr. | A | Issuer | 12126 | 0 | For | For | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Election Of Director: James (Jimmy) Dunne III | A | Issuer | 12126 | 0 | For | For | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Election Of Director: John (Chris) Inglis | A | Issuer | 12126 | 0 | For | For | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Election Of Director: Linda A. Mills | A | Issuer | 12126 | 0 | For | For | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Election Of Director: Diana M. Murphy | A | Issuer | 12126 | 0 | For | For | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Election Of Director: Peter R. Porrino | A | Issuer | 12126 | 0 | For | For | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Election Of Director: John G. Rice | A | Issuer | 12126 | 0 | For | For | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Election Of Director: Vanessa A. Wittman | A | Issuer | 12126 | 0 | For | For | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Election Of Director: Peter Zaffino | A | Issuer | 12126 | 0 | For | For | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Advisory Vote To Approve Named Executive Officer Compensation. | B | Issuer | 12126 | 0 | Against | Against | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Ratify Appointment Of Pricewaterhousecoopers LLPTo Serve As Independent Auditor For 2024. | C | Issuer | 12126 | 0 | For | For | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Shareholder Proposal Requesting An Independent Board Chair Policy | I | Share holder | 12126 | 0 | For | Against | | S000083389 |
| American International Group, Inc. | 026874784 | US026874784[9] | | 15-May-2024 | Shareholder Proposal Requesting A Director Resignation By-Law. | E | Share holder | 12126 | 0 | For | Against | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Wanda M. Austin | A | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Robert A. Bradway | A | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Michael V. Drake | A | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Brian J. Druker | A | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Robert A. Eckert | A | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Greg C. Garland | A | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Charles M. Holley, Jr. | A | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. S. Omar Ishrak | A | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Tyler Jacks | A | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Mary E. Klotman | A | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Ms. Ellen J. Kullman | A | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Ms. Amy E. Miles | A | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | Advisory vote to approve our executive compensation. | B | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To approve our Amgen Inc. Second Amended and Restated 2009 Equity Incentive Plan. | H | Issuer | 2466 | 0 | For | For | | S000083389 |
| Amgen Inc. | 031162100 | US0311621009 | | 31-May-2024 | To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2024. | C | Issuer | 2466 | 0 | For | For | | S000083389 |
| APA Corporation | 03743Q108 | US03743Q1085 | | 23-May-2024 | Election of Director: Annell R. Bay | A | Issuer | 21352 | 0 | For | For | | S000083389 |
| APA Corporation | 03743Q108 | US03743Q1085 | | 23-May-2024 | Election of Director: Matthew H. Boh | A | Issuer | 21352 | 0 | For | For | | S000083389 |
| APA Corporation | 03743Q108 | US03743Q1085 | | 23-May-2024 | Election of Director: John J. Christmann IV | A | Issuer | 21352 | 0 | For | For | | S000083389 |
| APA Corporation | 03743Q108 | US03743Q1085 | | 23-May-2024 | Election of Director: Juliet S. Ellis | A | Issuer | 21352 | 0 | For | For | | S000083389 |
| APA Corporation | 03743Q108 | US03743Q1085 | | 23-May-2024 | Election of Director: Charles W. Hooper | A | Issuer | 21352 | 0 | For | For | | S000083389 |
| APA Corporation | 03743Q108 | US03743Q1085 | | 23-May-2024 | Election of Director: Chanoso Joung | A | Issuer | 21352 | 0 | For | For | | S000083389 |
| APA Corporation | 03743Q108 | US03743Q1085 | | 23-May-2024 | Election of Director: H. Lamar McKay | A | Issuer | 21352 | 0 | For | For | | S000083389 |
| APA Corporation | 03743Q108 | US03743Q1085 | | 23-May-2024 | Election of Director: Peter A. Ragauss | A | Issuer | 21352 | 0 | For | For | | S000083389 |
| APA Corporation | 03743Q108 | US03743Q1085 | | 23-May-2024 | Election of Director: David L. Stover | A | Issuer | 21352 | 0 | For | For | | S000083389 |
| APA Corporation | 03743Q108 | US03743Q1085 | | 23-May-2024 | Election of Director: Anna Weaving | A | Issuer | 21352 | 0 | For | For | | S000083389 |
| APA Corporation | 03743Q108 | US03743Q1085 | | 23-May-2024 | Ratification of Ernst & Young LLP as APA s Independent Auditors. | C | Issuer | 21352 | 0 | For | For | | S000083389 |
| APA Corporation | 03743Q108 | US03743Q1085 | | 23-May-2024 | Advisory Vote to Approve Compensation of APA s Named Executive Officers. | B | Issuer | 21352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Election of Directors: Elaine D. Rosen | A | Issuer | 4352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Election of Directors: Paget L. Alves | A | Issuer | 4352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Election of Directors: Rajiv Basu | A | Issuer | 4352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Election of Directors: J. Braxton Carter | A | Issuer | 4352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Election of Directors: Keith W. Demmings | A | Issuer | 4352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Election of Directors: Harriet Edelman | A | Issuer | 4352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Election of Directors: Sari Granat | A | Issuer | 4352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Election of Directors: Lawrence V. Jackson | A | Issuer | 4352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Election of Directors: Debra J. Perry | A | Issuer | 4352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Election of Directors: Ognjen (Ogi) Redzic | A | Issuer | 4352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Election of Directors: Paul J. Reilly | A | Issuer | 4352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as Assurants independent registered public accounting firm for 2024. | C | Issuer | 4352 | 0 | For | For | | S000083389 |
| Assurant, Inc. | 04621X108 | US04621X1081 | | 23-May-2024 | Advisory approval of the 2023 compensation of the Companys named executive officers. | B | Issuer | 4352 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Election Of Director: Rochelle (Rocky) Anderson, Jr. | A | Issuer | 11880 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Election Of Director: Jeffrey H. Black | A | Issuer | 11880 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Election Of Director: Hali Borenstein | A | Issuer | 11880 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Election Of Director: Michael D. Casey | A | Issuer | 11880 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Election Of Director: Luis Borgen | A | Issuer | 11880 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Election Of Director: Jevin S. Eagle | A | Issuer | 11880 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Election Of Director: Mark P. Hipp | A | Issuer | 11880 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Election Of Director: William J. Montgoris | A | Issuer | 11880 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Election Of Director: Sharon S. Rasch | A | Issuer | 11880 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Election Of Director: Gretchen W. Schar | A | Issuer | 11880 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Election Of Director: Stephanie P. Stahl | A | Issuer | 11880 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Advisory Approval Of Compensation For Our Named Executive Officers For 2023 (The Say-On-Pay Vote). | B | Issuer | 11880 | 0 | For | For | | S000083389 |
| Carter's, Inc. | 146229109 | US1462291097 | | 16-May-2024 | Ratification Of The Appointment Of Pricewaterhousecoopers LLP as The Company's Independent Registered Public Accounting Firm For Fiscal 2024. | C | Issuer | 11880 | 0 | For | For | | S000083389 |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | | 09-May-2024 | Election of Directors: Gary C. Bhojwani | A | Issuer | 26136 | 0 | For | For | | S000083389 |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | | 09-May-2024 | Election of Directors: Archie M. Brown | A | Issuer | 26136 | 0 | For | For | | S000083389 |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | | 09-May-2024 | Election of Directors: David B. Foss | A | Issuer | 26136 | 0 | For | For | | S000083389 |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | | 09-May-2024 | Election of Directors: Mary R. (Nina) Henderson | A | Issuer | 26136 | 0 | For | For | | S000083389 |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | | 09-May-2024 | Election of Directors: Adriana R. Lee | A | Issuer | 26136 | 0 | For | For | | S000083389 |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | | 09-May-2024 | Election of Directors: Daniel R. Maurer | A | Issuer | 26136 | 0 | For | For | | S000083389 |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | | 09-May-2024 | Election of Directors: Chetlur S. Ragavan | A | Issuer | 26136 | 0 | For | For | | S000083389 |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | | 09-May-2024 | Election of Directors: Steven E. Shebik | A | Issuer | 26136 | 0 | For | For | | S000083389 |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | | 09-May-2024 | Approval, by non-binding advisory vote, of the executive compensation of the Company's Named Executive Officers. | B | Issuer | 26136 | 0 | For | For | | S000083389 |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | | 09-May-2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024. | C | Issuer | 26136 | 0 | For | For | | S000083389 |
| CNO Financial Group, Inc. | 12621E103 | US12621E1038 | | 09-May-2024 | Approval of the adoption of the Amended and Restated Section 382 Shareholder Rights Plan. | E | Issuer | 26136 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Elect Kenneth J. Bacon | A | Issuer | 17673 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Elect Thomas J. Baltimore, Jr. | A | Issuer | 17673 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Elect Madeline S. Bell | A | Issuer | 17673 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Elect Louisa F. Brady | A | Issuer | 17673 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Elect Edward D. Breen | A | Issuer | 17673 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Elect Jeffrey A. Honickman | A | Issuer | 17673 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Elect Wonya Y. Lucas | A | Issuer | 17673 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Elect Asuka Nakahara | A | Issuer | 17673 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Elect David C. Novak | A | Issuer | 17673 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Elect Brian L. Roberts | A | Issuer | 17673 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Ratification of the appointment of our independent auditors | C | Issuer | 17673 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Advisory vote on executive compensation | B | Issuer | 17673 | 0 | For | For | | S000083389 |
| Comcast Corporation | 20030N101 | US20030N1019 | | 10-Jun-2024 | Report on political expenditures misalignment with company values | M | Share holder | 17673 | 0 | Against | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Election of Director for a term that expires in 2025: Mark J. Barrenechea | A | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Election of Director for a term that expires in 2025: Emanuel Chirico | A | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Election of Director for a term that expires in 2025: William J. Colombo | A | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Election of Director for a term that expires in 2025: Robert W. Eddy | A | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Election of Director for a term that expires in 2025: Anne Fink | A | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Election of Director for a term that expires in 2025: Larry Fitzgerald, Jr. | A | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Election of Director for a term that expires in 2025: Lauren R. Hobart | A | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Election of Director for a term that expires in 2025: Sandeep Mathrani | A | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Election of Director for a term that expires in 2025: Desiree Ralls-Morrison | A | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Election of Director for a term that expires in 2025: Lawrence J. Schorr | A | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Election of Director for a term that expires in 2025: Edward W. Stack | A | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Election of Director for a term that expires in 2025: Larry D. Stone | A | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Non-binding advisory vote to approve compensation of named executive officers for 2023, as disclosed in the Company s 2024 proxy statement. | B | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Ratification of the appointment of Deloitte & Touche LLP as the Company s independent registered public accounting firm for fiscal 2024. | C | Issuer | 4401 | 0 | For | For | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Stockholder proposal requesting that the Board adopt a policy requiring the Company to publicly disclose its EEO-1 report. | L | Share holder | 4401 | 0 | For | Against | | S000083389 |
| DICK'S Sporting Goods, Inc. | 253393102 | US2533931026 | | 12-Jun-2024 | Stockholder proposal to amend the Company s By-Laws to waive the business judgment rule. | I | Share holder | 4401 | 0 | Against | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Election of Directors: Glenn M. Alger | A | Issuer | 5324 | 0 | For | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Election of Directors: Robert P. Carlile | A | Issuer | 5324 | 0 | For | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Election of Directors: James M. DuBois | A | Issuer | 5324 | 0 | For | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Election of Directors: Mark A. Emmert | A | Issuer | 5324 | 0 | For | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Election of Directors: Diane H. Gulyas | A | Issuer | 5324 | 0 | For | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Election of Directors: Jeffrey S. Musser | A | Issuer | 5324 | 0 | For | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Election of Directors: Brandon S. Pedersen | A | Issuer | 5324 | 0 | For | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Election of Directors: Liane J. Pelletier | A | Issuer | 5324 | 0 | For | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Election of Directors: Olivia D. Polius | A | Issuer | 5324 | 0 | For | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Advisory Vote to Approve Named Executive Officer Compensation | B | Issuer | 5324 | 0 | Against | Against | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Approve Amendment to Employee Stock Purchase Plan | H | Issuer | 5324 | 0 | For | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Ratification of Independent Registered Public Accounting Firm | C | Issuer | 5324 | 0 | For | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Shareholder Proposal: Regarding Report on Effectiveness of DEI Efforts | L | Share holder | 5324 | 0 | Against | For | | S000083389 |
| Expeditors International of Washington, Inc. | 302130109 | US3021301094 | | 07-May-2024 | Shareholder Proposal: Regarding Establishment of Near- and Long- Term Science-Based Greenhouse Gas Reduction Targets | J | Share holder | 5324 | 0 | Against | For | | S000083389 |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | | 05-Jun-2024 | Election of Directors: Lee Adrean | A | Issuer | 12903 | 0 | For | For | | S000083389 |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | | 05-Jun-2024 | Election of Directors: Mark D. Benjamin | A | Issuer | 12903 | 0 | For | For | | S000083389 |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | | 05-Jun-2024 | Election of Directors: Stephanie L. Ferris | A | Issuer | 12903 | 0 | For | For | | S000083389 |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | | 05-Jun-2024 | Election of Directors: Jeffrey A. Goldstein | A | Issuer | 12903 | 0 | For | For | | S000083389 |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | | 05-Jun-2024 | Election of Directors: Lisa A. Hook | A | Issuer | 12903 | 0 | For | For | | S000083389 |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | | 05-Jun-2024 | Election of Directors: Kenneth T. Lamneck | A | Issuer | 12903 | 0 | For | For | | S000083389 |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | | 05-Jun-2024 | Election of Directors: Gary L. Lauer | A | Issuer | 12903 | 0 | For | For | | S000083389 |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | | 05-Jun-2024 | Election of Directors: James B. Stallings, Jr. | A | Issuer | 12903 | 0 | For | For | | S000083389 |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | | 05-Jun-2024 | To approve, on an advisory basis, the compensation of the Companys named executive officers. | B | Issuer | 12903 | 0 | For | For | | S000083389 |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | | 05-Jun-2024 | To ratify the appointment of KPMG LLP as the Companys independent registered public accounting firm for 2024. | C | Issuer | 12903 | 0 | For | For | | S000083389 |

| (a) Name of the Issuer of the Security | (b) CUSIP | (c) International Securities Identification Number ("ISIN") | (d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)* | (e) Shareholder Meeting Date | (f) Identification of the Matter Voted On *(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy)* **Note:** *for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)* | (g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories.)* **Note:** *if more than one category apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)* | (h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)* | (i) Number of Shares Voted (Enter "0" for no shares voted) | (j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted) | (k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)* | (l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)* | (m) **If applicable**, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page | (n) **If applicable**, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page | (o) Any other information the Reporting Person would like to provide about the matter or how it voted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| First American Financial Corporation | 31847R102 | US31847R1023 | | 21-May-2024 | Election of Class II Director: Dennis J. Gilmore | A | Issuer | 11832 | 0 | For | For | | S000083389 | |
| First American Financial Corporation | 31847R102 | US31847R1023 | | 21-May-2024 | Election of Class II Director: Margaret M. McCarthy | A | Issuer | 11832 | 0 | For | For | | S000083389 | |
| First American Financial Corporation | 31847R102 | US31847R1023 | | 21-May-2024 | Election of Class II Director: Martha B. Wyrsch | A | Issuer | 11832 | 0 | For | For | | S000083389 | |
| First American Financial Corporation | 31847R102 | US31847R1023 | | 21-May-2024 | Advisory vote to approve executive compensation. | B | Issuer | 11832 | 0 | For | For | | S000083389 | |
| First American Financial Corporation | 31847R102 | US31847R1023 | | 21-May-2024 | To ratify the selection of PricewaterhouseCoopers LLP as the Company s independent registered public accounting firm for the fiscal year ending December 31, 2024. | C | Issuer | 11832 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Approval of Garmin s 2023 Annual Report, including the consolidated financial statements of Garmin for the fiscal year ended December 30, 2023 and the statutory financial statements of Garmin for the fiscal year ended December 30, 2023. | I | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Approval of the appropriation of available earnings. | G | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Approval of the payment of a cash dividend in the aggregate amount of $3.00 per outstanding share out of Garmin's reserve from capital contribution in four equal installments. | G | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Discharge of the members of the Board of Directors and the Executive Management from liability for the fiscal year ended December 30, 2023. | I | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Re-election of five directors and election of one new director: Jonathan C. Burrell | A | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Re-election of five directors and election of one new director: Joseph J. Hartnett | A | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Re-election of five directors and election of one new director: Min H. Kao | A | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Re-election of five directors and election of one new director: Catherine A. Lewis | A | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Re-election of five directors and election of one new director: Clifton A. Pemble | A | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Re-election of five directors and election of one new director: Susan M. Ball | A | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Re-election of Min H. Kao as Executive Chairman. | I | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Re-election of three Compensation Committee members and election of one new member: Jonathan C. Burrell | I | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Re-election of three Compensation Committee members and election of one new member: Joseph J. Hartnett | I | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Re-election of three Compensation Committee members and election of one new member: Catherine A. Lewis | I | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Re-election of three Compensation Committee members and election of one new member: Susan M. Ball | I | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Re-election of Wuersch & Gering LLP as independent voting rights representative. | I | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Ratification of the appointment of Ernst & Young LLP as Garmin's Independent Registered Public Accounting Firm for the fiscal year ending December 28, 2024 and re-election of Ernst & Young Ltd as Garmin s statutory auditor for another one-year term. | C | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Advisory vote on the compensation of Garmin's Named Executive Officers. | B | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Advisory vote on the Swiss Statutory Compensation Report. | H | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Advisory vote on the Swiss Statutory Non-Financial Matters Report. | I | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Binding vote to approve Fiscal Year 2025 maximum aggregate compensation for the Executive Management. | H | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Binding vote to approve maximum aggregate compensation for the Board of Directors for the period between the 2024 annual general meeting and the 2025 annual general meeting. | H | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Amendment and restatement of the Garmin Ltd. 2005 Equity Incentive Plan. | H | Issuer | 6573 | 0 | For | For | | S000083389 | |
| Garmin Ltd. | H2906T109 | CH0114405324 | | 07-Jun-2024 | Renewal of Capital Band. | G | Issuer | 6573 | 0 | For | For | | S000083389 | |
| HNI Corporation | 404251100 | US4042511000 | | 16-May-2024 | Election Of Director: Mary A. Bell | A | Issuer | 20828 | 0 | For | For | | S000083389 | |
| HNI Corporation | 404251100 | US4042511000 | | 16-May-2024 | Election Of Director: Mary K.W. Jones | A | Issuer | 20828 | 0 | For | For | | S000083389 | |
| HNI Corporation | 404251100 | US4042511000 | | 16-May-2024 | Election Of Director: Patrick D. Hallinan | A | Issuer | 20828 | 0 | For | For | | S000083389 | |
| HNI Corporation | 404251100 | US4042511000 | | 16-May-2024 | Ratify The Appointment Of KMPG LLP As The Corporation's Independent Registered Public Accounting Firm For The Fiscal Year Ending December 28, 2024. | C | Issuer | 20828 | 0 | For | For | | S000083389 | |
| HNI Corporation | 404251100 | US4042511000 | | 16-May-2024 | Advisory Vote To Approve Named Executive Officer Compensation. | B | Issuer | 20828 | 0 | For | For | | S000083389 | |
| HNI Corporation | 404251100 | US4042511000 | | 16-May-2024 | Approve An Increase In The Number Of Shares Authorized For Issuance Under The 2017 Equity Plan For Non-Employee Directors Of Hni Corporation. | H | Issuer | 20828 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Deirdre P. Connelly | A | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Ellen G. Cooper | A | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: William H. Cunningham | A | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Reginald E. Davis | A | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Eric G. Johnson | A | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Gary C. Kelly | A | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: M. Leanne Lachman | A | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Dale LeFebvre | A | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Janet Liang | A | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Michael F. Mee | A | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Owen Ryan | A | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting: Lynn M. Utter | A | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024. | C | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The approval of an advisory resolution on the compensation of our named executive officers. | B | Issuer | 27348 | 0 | Against | Against | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan. | H | Issuer | 27348 | 0 | For | For | | S000083389 | |
| Lincoln National Corporation | 534187109 | US5341871094 | | 23-May-2024 | Shareholder proposal to amend our governing documents to provide for an independent chairman of the board. | I | Share holder | 27348 | 0 | For | Against | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Election of Director: Jacques Aigrain | A | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Election of Director: Lincoln Benet | A | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Election of Director: Robin Buchanan | A | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Election of Director: Anthony (Tony) Chase | A | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Election of Director: Robert (Bob) Dudley | A | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Election of Director: Claire Farley | A | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Election of Director: Rita Griffin | A | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Election of Director: Michael Hanley | A | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Election of Director: Virginia Kamsky | A | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Election of Director: Bridget Karlin | A | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Election of Director: Albert Manifold | A | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Election of Director: Peter Vanacker | A | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Discharge of Directors from Liability. | I | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Adoption of 2023 Dutch Statutory Annual Accounts. | I | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2024 Dutch Statutory Annual Accounts. | C | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm. | C | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Advisory Vote Approving Executive Compensation (Say-on-Pay). | B | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Authorization to Conduct Share Repurchases. | G | Issuer | 9092 | 0 | For | For | | S000083389 | |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 | | 24-May-2024 | Cancellation of Shares. | G | Issuer | 9092 | 0 | For | For | | S000083389 | |
| Old Republic International Corporation | 680223104 | US6802231042 | | 23-May-2024 | Election of Directors: Michael D. Kennedy | A | Issuer | 25432 | 0 | For | For | | S000083389 | |
| Old Republic International Corporation | 680223104 | US6802231042 | | 23-May-2024 | Election of Directors: Spencer LeRoy III | A | Issuer | 25432 | 0 | For | For | | S000083389 | |
| Old Republic International Corporation | 680223104 | US6802231042 | | 23-May-2024 | Election of Directors: Peter B. McNitt | A | Issuer | 25432 | 0 | For | For | | S000083389 | |
| Old Republic International Corporation | 680223104 | US6802231042 | | 23-May-2024 | Election of Directors: J. Eric Smith | A | Issuer | 25432 | 0 | For | For | | S000083389 | |
| Old Republic International Corporation | 680223104 | US6802231042 | | 23-May-2024 | Election of Directors: Steven R. Walker | A | Issuer | 25432 | 0 | For | For | | S000083389 | |
| Old Republic International Corporation | 680223104 | US6802231042 | | 23-May-2024 | To ratify the selection of KPMG LLP as the company's auditors for 2024. | C | Issuer | 25432 | 0 | For | For | | S000083389 | |
| Old Republic International Corporation | 680223104 | US6802231042 | | 23-May-2024 | To provide an advisory approval on executive compensation. | B | Issuer | 25432 | 0 | For | For | | S000083389 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | | 02-May-2024 | Election of the following director nominees: Christopher L. Coleman | A | Issuer | 8712 | 0 | For | For | | S000083389 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | | 02-May-2024 | Election of the following director nominees: John W. Garratt | A | Issuer | 8712 | 0 | For | For | | S000083389 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | | 02-May-2024 | Election of the following director nominees: Stephen L. Gibbs | A | Issuer | 8712 | 0 | For | For | | S000083389 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | | 02-May-2024 | Election of the following director nominees: Laurette T. Koellner | A | Issuer | 8712 | 0 | For | For | | S000083389 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | | 02-May-2024 | Election of the following director nominees: Jocelyn C. Mangan | A | Issuer | 8712 | 0 | For | For | | S000083389 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | | 02-May-2024 | Election of the following director nominees: Sonya E. Medina | A | Issuer | 8712 | 0 | For | For | | S000083389 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | | 02-May-2024 | Election of the following director nominees: John C. Miller | A | Issuer | 8712 | 0 | For | For | | S000083389 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | | 02-May-2024 | Election of the following director nominees: Anthony M. Sanfilippo | A | Issuer | 8712 | 0 | For | For | | S000083389 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | | 02-May-2024 | Ratification of the Selection of Independent Auditors: To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the 2024 fiscal year. | C | Issuer | 8712 | 0 | For | For | | S000083389 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | | 02-May-2024 | Advisory approval of the Company's executive compensation. | B | Issuer | 8712 | 0 | For | For | | S000083389 | |
| Papa John's International, Inc. | 698813102 | US6988131024 | | 02-May-2024 | Stockholder proposal regarding pork housing disclosure. | M | Share holder | 8712 | 0 | Against | For | | S000083389 | |
| Phillips 66 | 718546104 | US7185461040 | | 15-May-2024 | Election Of Class III Director To Hold Office Until The 2027 Annual Meeting: Julie L. Bushman | A | Issuer | 7128 | 0 | For | For | | S000083389 | |
| Phillips 66 | 718546104 | US7185461040 | | 15-May-2024 | Election Of Class III Director To Hold Office Until The 2027 Annual Meeting: Lisa A. Davis | A | Issuer | 7128 | 0 | For | For | | S000083389 | |
| Phillips 66 | 718546104 | US7185461040 | | 15-May-2024 | Election Of Class III Director To Hold Office Until The 2027 Annual Meeting: Mark E. Lashier | A | Issuer | 7128 | 0 | For | For | | S000083389 | |
| Phillips 66 | 718546104 | US7185461040 | | 15-May-2024 | Election Of Class III Director To Hold Office Until The 2027 Annual Meeting: Douglas T. Terreson | A | Issuer | 7128 | 0 | For | For | | S000083389 | |
| Phillips 66 | 718546104 | US7185461040 | | 15-May-2024 | Advisory Vote To Approve Our Executive Compensation. | B | Issuer | 7128 | 0 | For | For | | S000083389 | |
| Phillips 66 | 718546104 | US7185461040 | | 15-May-2024 | Ratification Of The Appointment Of Ernst & Young LLP As The Company's Independent Registered Public Accounting Firm. | C | Issuer | 7128 | 0 | For | For | | S000083389 | |
| Phillips 66 | 718546104 | US7185461040 | | 15-May-2024 | Shareholder Proposal Requesting Report Analyzing The Impact Of The System Change Scenario On The Chemicals Business. | J | Share holder | 7128 | 0 | Against | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | Election Of Director: Michael Balmuth | A | Issuer | 5168 | 0 | For | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | Election Of Director: K. Gunnar Bjorklund | A | Issuer | 5168 | 0 | For | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | Election Of Director: Michael J. Bush | A | Issuer | 5168 | 0 | For | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | Election Of Director: Edward G. Cannizzaro | A | Issuer | 5168 | 0 | For | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | Election Of Director: Sharon D. Garrett | A | Issuer | 5168 | 0 | For | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | Election Of Director: Michael J. Hartshorn | A | Issuer | 5168 | 0 | For | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | Election Of Director: Stephen D. Milligan | A | Issuer | 5168 | 0 | For | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | Election Of Director: Patricia H. Mueller | A | Issuer | 5168 | 0 | For | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | Election Of Director: George P. Orban | A | Issuer | 5168 | 0 | For | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | Election Of Director: Barbara Rentler | A | Issuer | 5168 | 0 | For | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | Election Of Director: Doniel N. Sutton | A | Issuer | 5168 | 0 | For | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | Advisory Vote To Approve The Resolution On The Compensation Of The Named Executive Officers. | B | Issuer | 5168 | 0 | Against | Against | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | To Ratify The Appointment Of Deloitte & Touche LLP As The Company's Independent Registered Public Accounting Firm For The Fiscal Year Ending February 1, 2025. | C | Issuer | 5168 | 0 | For | For | | S000083389 | |
| Ross Stores, Inc. | 778296103 | US7782961038 | | 22-May-2024 | To Vote On A Stockholder Proposal Regarding Reporting On Material Value Chain Ghg Emissions, If Properly Presented At The Annual Meeting. | J | Share holder | 5168 | 0 | Against | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Election of Director: Pablo Legorreta | A | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Election of Director: Henry Fernandez | A | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Election of Director: Bonnie Bassler, Ph.D. | A | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Election of Director: Errol De Souza, Ph.D. | A | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Election of Director: Catherine Engelbert | A | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Election of Director: David Hodgson | A | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Election of Director: Ted Love, M.D. | A | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Election of Director: Gregory Norden | A | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | A non-binding advisory vote to approve executive compensation. | B | Issuer | 29010 | 0 | Against | Against | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm. | C | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Approve receipt of our U.K. audited annual report and accounts and related directors and auditor s reports for the fiscal year ended December 31, 2023. | I | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Approve our U.K. directors remuneration policy. | H | Issuer | 29010 | 0 | Against | Against | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Approve on a non-binding advisory basis our U.K. directors remuneration report (other than the part containing the directors remuneration policy) for the fiscal year ended December 31, 2023. | H | Issuer | 29010 | 0 | Against | Against | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Re-appoint Ernst & Young as our U.K. statutory auditor, to hold office until the conclusion of the next general meeting at which the U.K. annual report and accounts are presented to shareholders. | C | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Authorize the Board to determine the remuneration of Ernst & Young in its capacity as our U.K. statutory auditor. | C | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Authorize the Board to allot shares. | G | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 | | 06-Jun-2024 | Authorize the Board to allot shares without rights of pre- emption (special resolution). | G | Issuer | 29010 | 0 | For | For | | S000083389 | |
| Shoe Carnival, Inc. | 824889109 | US8248891090 | | 25-Jun-2024 | Election of Directors: Charles B. Tomm | A | Issuer | 24085 | 0 | For | For | | S000083389 | |
| Shoe Carnival, Inc. | 824889109 | US8248891090 | | 25-Jun-2024 | Election of Directors: Mark J. Worden | A | Issuer | 24085 | 0 | For | For | | S000083389 | |
| Shoe Carnival, Inc. | 824889109 | US8248891090 | | 25-Jun-2024 | To approve, in an advisory (non-binding) vote, the compensation paid to the Company's named executive officers. | B | Issuer | 24085 | 0 | For | For | | S000083389 | |
| Shoe Carnival, Inc. | 824889109 | US8248891090 | | 25-Jun-2024 | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal 2024. | C | Issuer | 24085 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Election of Director: David P. Abney | A | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Election of Director: Douglas M. Baker, Jr. | A | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Election of Director: George S. Barrett | A | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Election of Director: Gail K. Boudreaux | A | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Election of Director: Brian C. Cornell | A | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Election of Director: Robert L. Edwards | A | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Election of Director: Donald R. Knauss | A | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Election of Director: Christine A. Leahy | A | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Election of Director: Monica C. Lozano | A | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Election of Director: Grace Puma | A | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Election of Director: Derica W. Rice | A | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Election of Director: Dmitri L. Stockton | A | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm. | C | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay). | B | Issuer | 5892 | 0 | For | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Shareholder proposal to adopt a policy for an independent board chair. | I | Share holder | 5892 | 0 | For | Against | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Shareholder proposal requesting animal pain management reporting. | M | Share holder | 5892 | 0 | Against | For | | S000083389 | |

| (a) Name of the Issuer of the Security | (b) CUSIP | (c) International Securities Identification Number (“ISIN”) | (d) Global Share Class Financial Instrument Global Identifier (“FIGI”) *(optional)* | (e) Shareholder Meeting Date | (f) Identification of the Matter Voted On (Employ the same language employed in an issuer’s form of proxy to identify proxy voting matters, presented in the same order employed in an issuer’s form of proxy.)Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy. | (g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories.) Note: if more than one category apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)* | (h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)* | (i) Number of Shares Voted (Enter “0” for no shares voted) | (j) Number of Shares that the reporting person loaned and did NOT recall (Enter “0” for no shares voted) | (k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)* | (l) Whether the Shares voted in (k) were For or Against Management’s Recommendation? *(For/Against)* | (m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* | (n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page | (o) Any other information the Reporting Person would like to provide about the matter or how it voted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Shareholder proposal to establish wage policies. | K | Share holder | 5892 | 0 | Against | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Shareholder proposal requesting a political contributions congruency analysis. | M | Share holder | 5892 | 0 | Against | For | | S000083389 | |
| Target Corporation | 87612E106 | US87612E1064 | | 12-Jun-2024 | Shareholder proposal requesting a report on Target s partnerships with, charitable contributions to, and other support for certain organizations. | M | Share holder | 5892 | 0 | Against | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Election of Directors: Richard Dickson | A | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Election of Directors: Elisabeth B. Donohue | A | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Election of Directors: Robert J. Fisher | A | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Election of Directors: William S. Fisher | A | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Election of Directors: Tracy Gardner | A | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Election of Directors: Kathryn Hall | A | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Election of Directors: Jerry Miles | A | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Election of Directors: Chris O Neill | A | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Election of Directors: Mayo A. Shattuck III | A | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Election of Directors: Tariq Shaukat | A | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Election of Directors: Salaam Coleman Smith | A | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Ratification of the selection of Deloitte & Touche LLP as our independent accountant for the fiscal year ending on February 1, 2025. | C | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Approval, on an advisory basis, of the overall compensation of the named executive officers. | B | Issuer | 33396 | 0 | For | For | | S000083389 | |
| The Gap, Inc. | 364760108 | US3647601083 | | 07-May-2024 | Approval of the amendment of our Amended and Restated Certificate of Incorporation. | I | Issuer | 33396 | 0 | Against | Against | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Election Of Director: Larry D. De Shon | A | Issuer | 9288 | 0 | For | For | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Election Of Director: Carlos Dominguez | A | Issuer | 9288 | 0 | For | For | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Election Of Director: Trevor Fetter | A | Issuer | 9288 | 0 | For | For | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Election Of Director: Donna James | A | Issuer | 9288 | 0 | For | For | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Election Of Director: Edmund Reese | A | Issuer | 9288 | 0 | For | For | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Election Of Director: Teresa W. Roseborough | A | Issuer | 9288 | 0 | For | For | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Election Of Director: Virginia P. Ruesterholz | A | Issuer | 9288 | 0 | For | For | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Election Of Director: Christopher J. Swift | A | Issuer | 9288 | 0 | For | For | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Election Of Director: Matthew E. Winter | A | Issuer | 9288 | 0 | For | For | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Election Of Director: Greig Woodring | A | Issuer | 9288 | 0 | For | For | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Ratification Of The Appointment Of Deloitte & Touche LLP As The Independent Registered Public Accounting Firm Of The Company For The Fiscal Year Ending December 31, 2024. | C | Issuer | 9288 | 0 | For | For | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Management Proposal To Approve, On A Non-Binding Advisory Basis, The Compensation Of The Company's Named Executive Officers As Disclosed In The Company's Proxy Statement. | B | Issuer | 9288 | 0 | For | For | | S000083389 | |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | | 15-May-2024 | Management Proposal To Amend The Company's Restated Certificate Of Incorporation To Limit The Liability Of Certain Officers Of The Company, As Permitted By Recent Amendments To Delaware Law. | I | Issuer | 9288 | 0 | Against | Against | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Election Of Director: Gerard J. Arpey | A | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Election Of Director: Ari Bousbib | A | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Election Of Director: Jeffery H. Boyd | A | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Election Of Director: Gregory D. Brenneman | A | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Election Of Director: J. Frank Brown | A | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Election Of Director: Edward P. Decker | A | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Election Of Director: Wayne M. Hewett | A | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Election Of Director: Manuel Kadre | A | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Election Of Director: Stephanie C. Linnartz | A | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Election Of Director: Paula Santilli | A | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Election Of Director: Caryn Seidman-Becker | A | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Ratification Of The Appointment Of KMPG LLP | C | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Advisory Vote To Approve Executive Compensation ( Say-On-Pay ). | B | Issuer | 1935 | 0 | For | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Shareholder Proposal Regarding Disclosure Of Director Donations. | M | Share holder | 1935 | 0 | Against | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Shareholder Proposal Regarding Political Contributions Congruency Analysis. | M | Share holder | 1935 | 0 | Against | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Shareholder Proposal Regarding Corporate Giving Report. | M | Share holder | 1935 | 0 | Against | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Shareholder Proposal Regarding A Report On Respecting Workforce Civil Liberties. | L | Share holder | 1935 | 0 | Against | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Shareholder Proposal Regarding A Biodiversity Impact And Dependency Assessment. | J | Share holder | 1935 | 0 | Against | For | | S000083389 | |
| The Home Depot, Inc. | 437076102 | US4370761029 | | 16-May-2024 | Shareholder Proposal Regarding Enhancements To The Company's Clawback Policy. | H | Share holder | 1935 | 0 | Against | For | | S000083389 | |
| The Mosaic Company | 61945C103 | US61945C1036 | | 06-Jun-2024 | Election of Director: Cheryl K. Beebe | A | Issuer | 27698 | 0 | For | For | | S000083389 | |
| The Mosaic Company | 61945C103 | US61945C1036 | | 06-Jun-2024 | Election of Director: Bruce M. Bodine | A | Issuer | 27698 | 0 | For | For | | S000083389 | |
| The Mosaic Company | 61945C103 | US61945C1036 | | 06-Jun-2024 | Election of Director: Gregory L. Ebel | A | Issuer | 27698 | 0 | For | For | | S000083389 | |
| The Mosaic Company | 61945C103 | US61945C1036 | | 06-Jun-2024 | Election of Director: Timothy S. Gitzel | A | Issuer | 27698 | 0 | For | For | | S000083389 | |
| The Mosaic Company | 61945C103 | US61945C1036 | | 06-Jun-2024 | Election of Director: Emery N. Koenig | A | Issuer | 27698 | 0 | For | For | | S000083389 | |
| The Mosaic Company | 61945C103 | US61945C1036 | | 06-Jun-2024 | Election of Director: Jody L. Kozenko | A | Issuer | 27698 | 0 | For | For | | S000083389 | |
| The Mosaic Company | 61945C103 | US61945C1036 | | 06-Jun-2024 | Election of Director: David T. Seaton | A | Issuer | 27698 | 0 | For | For | | S000083389 | |
| The Mosaic Company | 61945C103 | US61945C1036 | | 06-Jun-2024 | Election of Director: Joao Roberto Goncalves Teixeira | A | Issuer | 27698 | 0 | For | For | | S000083389 | |
| The Mosaic Company | 61945C103 | US61945C1036 | | 06-Jun-2024 | Election of Director: Gretchen H. Watkins | A | Issuer | 27698 | 0 | For | For | | S000083389 | |
| The Mosaic Company | 61945C103 | US61945C1036 | | 06-Jun-2024 | Election of Director: Kelvin R. Westbrook | A | Issuer | 27698 | 0 | Against | Against | | S000083389 | |
| The Mosaic Company | 61945C103 | US61945C1036 | | 06-Jun-2024 | Ratification of the appointment of KPMG LLP as the Company s independent registered public accounting firm for the year ending December 31, 2024. | C | Issuer | 27698 | 0 | For | For | | S000083389 | |
| The Mosaic Company | 61945C103 | US61945C1036 | | 06-Jun-2024 | An advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement. | B | Issuer | 27698 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Election of Directors: Julie M. Cameron-Doe | A | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Election of Directors: Martin I. Cole | A | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Election of Directors: Suzette M. Deering | A | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Election of Directors: Betsy D. Holden | A | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Election of Directors: Jeffrey A. Joerres | A | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Election of Directors: Devin B. McGranahan | A | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Election of Directors: Michael A. Miles, Jr. | A | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Election of Directors: Timothy P. Murphy | A | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Election of Directors: Jan Siegmund | A | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Election of Directors: Angela A. Sun | A | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Election of Directors: Solomon D. Trujillo | A | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Advisory Vote to Approve Executive Compensation | B | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Ratification of Selection of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2024 | C | Issuer | 67452 | 0 | For | For | | S000083389 | |
| The Western Union Company | 959802109 | US9598021098 | | 17-May-2024 | Approval of The Western Union Company 2024 Long-Term Incentive Plan | H | Issuer | 67452 | 0 | For | For | | S000083389 | |

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