
Client:

Type:

N-PX

Job:

Date:

08/31/2026 09:37 AM

Submission Data File

General Information	
Submission Type*	N-PX
Contact Name*	RMulbury
Contact Phone Number*	402-578-0496
Contact Email Address*	edgar@blugiant.com
File Number*	
CIK*	0001355064
CCC*	*****
Confirming Copy	No
Notify via Website Only	No
Period Of Report*	06/30/2026
(End General Information)	

Document Information	
	1
Name 1	proxytable.xml
Document Type 1	PROXY VOTING RECORD
Description 1	
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Notifications	
Notify via Website Only	No
Email Address 1	edgar@blugiant.com
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FORM N-PX FILER INFORMATION Form N-PX	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD	OMB APPROVAL OMB Number: 3235-0582 Estimated average burden hours per response: 20.8
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N-PX: Filer Information

Filer CIK:	0001355064
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
Is this an electronic copy of an official filing submitted in paper format?	

Submission Contact Information

Name	RMulbury
Phone	402-578-0496
E-mail Address	edgar@blugiant.com

Notification Information

Notify via Filing Website only?	
Notification E-mail Address:	

N-PX: Series/Class (Contract) Information

All?

Series ID Record 1

Series ID

S000035241 JAG Large Cap Growth Fund

All?

Class ID Record 1

Class ID

C000108404

Class ID Record 2

Class ID

C000108405

Class ID Record 3

Class ID

C000108406

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)

MUTUAL FUND SERIES TRUST

Street 1

C/O GEMINI FUND SERVICES LLC

Street 2

4221 NORTH 203RD STREET, SUITE 100

City

ELKHORN

State/Country

NE

Zip code and zip code extension or foreign postal code

68022-3474

Telephone number of reporting person,

including area code:

631-629-4237

Name and address of agent for service:

Name of agent for service	CT Corporation System
Street 1	1300 East Ninth Street
Street 2	
City	Cleveland
State/Country	OH
Zip code and zip code extension or foreign postal code	44114
Reporting Period ended June 30,	2026
SEC Investment Company Act or Form 13F File Number:	811-21872
CRD Number (if any):	
Other SEC File Number (if any):	333-132541
Legal Entity Identifier (if any):	5493002ZGLQMLR4QMA96

Report Type (check only one):

	☒	Registered Management Investment Company.
	☒	Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
	☐	Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)
	☐	Institutional Manager.
	☐	Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
	☐	Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing

	☐	explanation section below)		
	☐	Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)		
Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	☐	Yes	☒	No
Additional information:				

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	0
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N-PX: Summary - Included Series

Number of Series:	1
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Information about the Series: 1

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

N-PX: Signature Block

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

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/13/2026	Election of Directors Nora M. Denzel	DIRECTOR ELECTIONS		ISSUER	1800	0	For	1800	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/13/2026	Election of Directors Michael P. Gregoire	DIRECTOR ELECTIONS		ISSUER	1800	0	For	1800	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/13/2026	Election of Directors Joseph A. Householder	DIRECTOR ELECTIONS		ISSUER	1800	0	For	1800	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/13/2026	Election of Directors John W. Marren	DIRECTOR ELECTIONS		ISSUER	1800	0	For	1800	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/13/2026	Election of Directors KC McClure	DIRECTOR ELECTIONS		ISSUER	1800	0	For	1800	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/13/2026	Election of Directors Lisa T. Su	DIRECTOR ELECTIONS		ISSUER	1800	0	For	1800	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/13/2026	Election of Directors Abhi Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	1800	0	For	1800	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/13/2026	Election of Directors Elizabeth W. Vanderslice	DIRECTOR ELECTIONS		ISSUER	1800	0	For	1800	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: Larry Page	DIRECTOR ELECTIONS		ISSUER	9650	0	For	9650	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	9650	0	For	9650	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	9650	0	For	9650	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	9650	0	Against	9650	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	9650	0	Against	9650	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	9650	0	For	9650	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	9650	0	Against	9650	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	9650	0	For	9650	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	9650	0	For	9650	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	9650	0	For	9650	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	7442	0	For	7442	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	7442	0	For	7442	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	7442	0	For	7442	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	7442	0	For	7442	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	7442	0	For	7442	FOR	S000035241

AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	Daniel P. Huttenlocher ELECTION OF DIRECTORS	DIRECTOR ELECTIONS	ISSUER	7442	0	For	7442	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	Andrew Y. Ng ELECTION OF DIRECTORS	DIRECTOR ELECTIONS	ISSUER	7442	0	For	7442	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	Indra K. Nooyi ELECTION OF DIRECTORS	DIRECTOR ELECTIONS	ISSUER	7442	0	For	7442	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	Jonathan J. Rubinstein ELECTION OF DIRECTORS	DIRECTOR ELECTIONS	ISSUER	7442	0	For	7442	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	Brad D. Smith ELECTION OF DIRECTORS	DIRECTOR ELECTIONS	ISSUER	7442	0	For	7442	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	Patricia Q. Stonesifer ELECTION OF DIRECTORS	DIRECTOR ELECTIONS	ISSUER	7442	0	For	7442	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	Wendell P. Weeks Election of director . Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	7442	0	For	7442	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Election of director . Thomas J. Baltimore	DIRECTOR ELECTIONS	ISSUER	1411	0	For	1411	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Election of . John J. Brennan	DIRECTOR ELECTIONS	ISSUER	1411	0	Against	1411	AGAINST	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Election of director Theodore J. Leonsis	DIRECTOR ELECTIONS	ISSUER	1411	0	For	1411	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Election of director Deborah P. Majoras	DIRECTOR ELECTIONS	ISSUER	1411	0	For	1411	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Election of . Karen L. Parkhill	DIRECTOR ELECTIONS	ISSUER	1411	0	For	1411	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Election of Charles E. Phillips	DIRECTOR ELECTIONS	ISSUER	1411	0	For	1411	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Election of director . Lynn A. Pike	DIRECTOR ELECTIONS	ISSUER	1411	0	For	1411	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Election of director . Randal K. Quarles	DIRECTOR ELECTIONS	ISSUER	1411	0	For	1411	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Election of director . Stephen J. Squeri	DIRECTOR ELECTIONS	ISSUER	1411	0	For	1411	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Election of director . Noel Wallace	DIRECTOR ELECTIONS	ISSUER	1411	0	For	1411	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Election of director . Lisa W. Wardell	DIRECTOR ELECTIONS	ISSUER	1411	0	For	1411	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Election of director Christopher D. Young	DIRECTOR ELECTIONS	ISSUER	1411	0	For	1411	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement	DIRECTOR ELECTIONS	ISSUER	13444	0	For	13444	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/24/2026	Wanda Austin The election Tim Cook	DIRECTOR ELECTIONS	ISSUER	13444	0	For	13444	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/24/2026	The election Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	13444	0	For	13444	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/24/2026	The election Andrea Jung	DIRECTOR ELECTIONS	ISSUER	13444	0	For	13444	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/24/2026	The election Art Levinson	DIRECTOR ELECTIONS	ISSUER	13444	0	For	13444	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/24/2026	The election Monica Lozano	DIRECTOR ELECTIONS	ISSUER	13444	0	For	13444	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/24/2026	The election Ron Sugar	DIRECTOR ELECTIONS	ISSUER	13444	0	For	13444	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/24/2026	The election Sue Wagner	DIRECTOR ELECTIONS	ISSUER	13444	0	For	13444	FOR	S000035241
BROADCOM INC	11135F101	US11135F1012	04/20/2026	Election of Directors Diane M. Bryant	DIRECTOR ELECTIONS	ISSUER	4096	0	Against	4096	AGAINST	S000035241
BROADCOM INC	11135F101	US11135F1012	04/20/2026	Election of Directors Gayla J. Delly	DIRECTOR ELECTIONS	ISSUER	4096	0	For	4096	FOR	S000035241
BROADCOM INC	11135F101	US11135F1012	04/20/2026	Election of Directors Kenneth Y. Hao	DIRECTOR ELECTIONS	ISSUER	4096	0	For	4096	FOR	S000035241
BROADCOM INC	11135F101	US11135F1012	04/20/2026	Election of Directors Check Kian	DIRECTOR ELECTIONS	ISSUER	4096	0	Against	4096	AGAINST	

												S000035241
BROADCOM INC	11135F101	US11135F1012	04/20/2026	Low Election of Directors Justine F. Page	DIRECTOR ELECTIONS	ISSUER	4096	0	For	4096	FOR	S000035241
BROADCOM INC	11135F101	US11135F1012	04/20/2026	Election of Directors Henry Samueli	DIRECTOR ELECTIONS	ISSUER	4096	0	For	4096	FOR	S000035241
BROADCOM INC	11135F101	US11135F1012	04/20/2026	Election of Directors Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	4096	0	For	4096	FOR	S000035241
BROADCOM INC	11135F101	US11135F1012	04/20/2026	Election of Directors Harry L. You	DIRECTOR ELECTIONS	ISSUER	4096	0	Against	4096	AGAINST	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Election of Directors: Joseph E. Creed	DIRECTOR ELECTIONS	ISSUER	1212	0	For	1212	FOR	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Election of Directors: James C. Fish, Jr.	DIRECTOR ELECTIONS	ISSUER	1212	0	For	1212	FOR	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Election of Directors: Lynn J. Good	DIRECTOR ELECTIONS	ISSUER	1212	0	For	1212	FOR	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Election of Directors: Gerald Johnson	DIRECTOR ELECTIONS	ISSUER	1212	0	For	1212	FOR	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Election of Directors: Nazzic S. Keene	DIRECTOR ELECTIONS	ISSUER	1212	0	For	1212	FOR	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Election of Directors: David W. MacLennan	DIRECTOR ELECTIONS	ISSUER	1212	0	For	1212	FOR	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Election of Directors: Judith F. Marks	DIRECTOR ELECTIONS	ISSUER	1212	0	For	1212	FOR	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Election of Directors: Debra L. Reed-Klages	DIRECTOR ELECTIONS	ISSUER	1212	0	For	1212	FOR	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Election of Directors: Susan C. Schwab	DIRECTOR ELECTIONS	ISSUER	1212	0	For	1212	FOR	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Election of Directors: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	ISSUER	1212	0	For	1212	FOR	S000035241
CINTAS CORPORATION	172908105	US1729081059	10/28/2025	Election of Directors Melanie W. Barstad	DIRECTOR ELECTIONS	ISSUER	2088	0	For	2088	FOR	S000035241
CINTAS CORPORATION	172908105	US1729081059	10/28/2025	Election of Directors Beverly K. Carmichael	DIRECTOR ELECTIONS	ISSUER	2088	0	For	2088	FOR	S000035241
CINTAS CORPORATION	172908105	US1729081059	10/28/2025	Election of Directors Karen L. Carnahan	DIRECTOR ELECTIONS	ISSUER	2088	0	For	2088	FOR	S000035241
CINTAS CORPORATION	172908105	US1729081059	10/28/2025	Election of Directors Robert E. Coletti	DIRECTOR ELECTIONS	ISSUER	2088	0	For	2088	FOR	S000035241
CINTAS CORPORATION	172908105	US1729081059	10/28/2025	Election of Directors Scott D. Farmer	DIRECTOR ELECTIONS	ISSUER	2088	0	For	2088	FOR	S000035241
CINTAS CORPORATION	172908105	US1729081059	10/28/2025	Election of Directors Martin Mucci	DIRECTOR ELECTIONS	ISSUER	2088	0	For	2088	FOR	S000035241
CINTAS CORPORATION	172908105	US1729081059	10/28/2025	Election of Directors Joseph Scaminace	DIRECTOR ELECTIONS	ISSUER	2088	0	Against	2088	AGAINST	S000035241
CINTAS CORPORATION	172908105	US1729081059	10/28/2025	Election of Directors Todd M. Schneider	DIRECTOR ELECTIONS	ISSUER	2088	0	For	2088	FOR	S000035241
CINTAS CORPORATION	172908105	US1729081059	10/28/2025	Election of Directors Ronald W. Tysoe	DIRECTOR ELECTIONS	ISSUER	2088	0	For	2088	FOR	S000035241
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Michael D. Capellas	DIRECTOR ELECTIONS	ISSUER	10968	0	For	10968	FOR	S000035241
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Mark Garrett	DIRECTOR ELECTIONS	ISSUER	10968	0	For	10968	FOR	S000035241
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. John D. Harris II	DIRECTOR ELECTIONS	ISSUER	10968	0	For	10968	FOR	S000035241
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	ISSUER	10968	0	For	10968	FOR	S000035241
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Sarah Rae Murphy	DIRECTOR ELECTIONS	ISSUER	10968	0	For	10968	FOR	S000035241
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Charles H. Robbins	DIRECTOR ELECTIONS	ISSUER	10968	0	For	10968	FOR	S000035241
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Daniel H.	DIRECTOR ELECTIONS	ISSUER	10968	0	For	10968	FOR	S000035241

CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Schulman Election of Directors. Marianna Tessel	DIRECTOR ELECTIONS	ISSUER	10968	0	For	10968	FOR	S000035241
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Kevin Weil	DIRECTOR ELECTIONS	ISSUER	10968	0	For	10968	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Election of Directors. Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Election of Directors. Kenneth D. Denman	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Election of Directors. Helena B. Foulkes	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Election of Directors. Hamilton E. James	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Election of Directors. Sally Jewell	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Election of Directors. Jeffrey S. Raikes	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Election of Directors. Gina M. Raimondo	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Election of Directors. John W. Stanton	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Election of Directors. Ron M. Vachris	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Election of Directors. Maggie Wilderotter	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Ratification of selection of independent auditors.	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/04/2026	Election of the following directors, each to serve a three-year term.	DIRECTOR ELECTIONS	ISSUER	1109	0	For	1109	FOR	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/04/2026	Carolyn Bertozzi Election of the following directors,	DIRECTOR ELECTIONS	ISSUER	1109	0	Against	1109	AGAINST	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/04/2026	William Kaelin, Jr. Election of Jon Moeller	DIRECTOR ELECTIONS	ISSUER	1109	0	For	1109	FOR	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/04/2026	Election of . David Ricks	DIRECTOR ELECTIONS	ISSUER	1109	0	For	1109	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	03/04/2026	To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. Braden R. Kelly	DIRECTOR ELECTIONS	ISSUER	444	0	For	444	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	03/04/2026	To elect . Fabiola R. Arredondo	DIRECTOR ELECTIONS	ISSUER	444	0	For	444	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	03/04/2026	To elect William J. Lansing	DIRECTOR ELECTIONS	ISSUER	444	0	For	444	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	03/04/2026	To. Eva Manolis	DIRECTOR ELECTIONS	ISSUER	444	0	For	444	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	03/04/2026	To elect \Marc F. McMorris	DIRECTOR ELECTIONS	ISSUER	444	0	For	444	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	03/04/2026	To elect Joanna Rees	DIRECTOR ELECTIONS	ISSUER	444	0	For	444	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	03/04/2026	To elecDavid A. Rey	DIRECTOR ELECTIONS	ISSUER	444	0	For	444	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	03/04/2026	To elect H. Tayloe Stansbury	DIRECTOR ELECTIONS	ISSUER	444	0	For	444	FOR	S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To elect the nine director nominees	DIRECTOR ELECTIONS	ISSUER	6325	0	For	6325	FOR	S000035241

				to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified. Jacqueline K. Barton, Ph.D.								
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To elect. Jeffrey A. Bluestone, Ph.D.	DIRECTOR ELECTIONS	ISSUER	6325	0	For	6325	FOR	S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To elect . Sandra J. Horning, M.D.	DIRECTOR ELECTIONS	ISSUER	6325	0	For	6325	FOR	S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To elect Kelly A. Kramer	DIRECTOR ELECTIONS	ISSUER	6325	0	For	6325	FOR	S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To elect . Ted W. Love, M.D.	DIRECTOR ELECTIONS	ISSUER	6325	0	For	6325	FOR	S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To electHarish Manwani	DIRECTOR ELECTIONS	ISSUER	6325	0	For	6325	FOR	S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To elect. Daniel P. O'Day	DIRECTOR ELECTIONS	ISSUER	6325	0	For	6325	FOR	S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To elect Javier J. Rodriguez	DIRECTOR ELECTIONS	ISSUER	6325	0	For	6325	FOR	S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To elect Anthony Welters	DIRECTOR ELECTIONS	ISSUER	6325	0	For	6325	FOR	S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	6325	0	For	6325	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Election of 11 Directors Craig H. Barratt	DIRECTOR ELECTIONS	ISSUER	20912	0	For	20912	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Election of 11 Directors James J. Goetz	DIRECTOR ELECTIONS	ISSUER	20912	0	For	20912	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Election of 11 Directors Andrea J. Goldsmith	DIRECTOR ELECTIONS	ISSUER	20912	0	For	20912	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Election of 11 Directors Alyssa H. Henry	DIRECTOR ELECTIONS	ISSUER	20912	0	For	20912	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Election of 11 Directors Eric Meurice	DIRECTOR ELECTIONS	ISSUER	20912	0	For	20912	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Election of 11 Directors Barbara G. Novick	DIRECTOR ELECTIONS	ISSUER	20912	0	For	20912	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Election of 11 Directors Steve Sanghi	DIRECTOR ELECTIONS	ISSUER	20912	0	For	20912	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Election of 11 Directors Gregory D. Smith	DIRECTOR ELECTIONS	ISSUER	20912	0	For	20912	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Election of 11 Directors Stacy J. Smith	DIRECTOR ELECTIONS	ISSUER	20912	0	For	20912	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Election of 11 Directors Lip-Bu Tan	DIRECTOR ELECTIONS	ISSUER	20912	0	For	20912	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Election of 11 Directors Dion J. Weisler	DIRECTOR ELECTIONS	ISSUER	20912	0	For	20912	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Ratification of selection of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	20912	0	For	20912	FOR	S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Proposal to appoint Mr. B. Loh as a member of the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	918	0	For	918	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/30/2026	Election of Directors Craig H. Barratt, Ph.D.	DIRECTOR ELECTIONS	ISSUER	1889	0	For	1889	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/30/2026	Election of Directors Joseph C. Beery	DIRECTOR ELECTIONS	ISSUER	1889	0	For	1889	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/30/2026	Election of Directors Lewis Chew	DIRECTOR ELECTIONS	ISSUER	1889	0	For	1889	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/30/2026	Election of Directors Gary S. Guthart, Ph.D.	DIRECTOR ELECTIONS	ISSUER	1889	0	For	1889	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/30/2026	Election of Directors Sreelakshmi	DIRECTOR ELECTIONS	ISSUER	1889	0	For	1889	FOR	S000035241

INC.			Kolli									
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/30/2026	Election of Directors Amy L. Ladd, M.D.	DIRECTOR ELECTIONS	ISSUER	1889	0	For	1889	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/30/2026	Election of Directors Keith R. Leonard, Jr.	DIRECTOR ELECTIONS	ISSUER	1889	0	For	1889	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/30/2026	Election of Directors Jami Dover Nachtsheim	DIRECTOR ELECTIONS	ISSUER	1889	0	For	1889	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/30/2026	Election of Directors Monica P. Reed, M.D.	DIRECTOR ELECTIONS	ISSUER	1889	0	For	1889	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/30/2026	Election of Directors David J. Rosa	DIRECTOR ELECTIONS	ISSUER	1889	0	For	1889	FOR	S000035241
KYNDRYL HOLDINGS, INC.	50155Q100	US50155Q1004	07/31/2025	Election of Director nominee for a one-year term: Janina Kugel	DIRECTOR ELECTIONS	ISSUER	17034	0	For	17034	FOR	S000035241
KYNDRYL HOLDINGS, INC.	50155Q100	US50155Q1004	07/31/2025	Election of Director nominee for a one-year term: Denis Machuel	DIRECTOR ELECTIONS	ISSUER	17034	0	For	17034	FOR	S000035241
KYNDRYL HOLDINGS, INC.	50155Q100	US50155Q1004	07/31/2025	Election of Director nominee for a one-year term: Rahul N. Merchant	DIRECTOR ELECTIONS	ISSUER	17034	0	For	17034	FOR	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/27/2026	Election of Director: 1. Peggy Alford	DIRECTOR ELECTIONS	ISSUER	3293	0	Withhold	3293	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/27/2026	Election of Director: 2. Marc L. Andreessen	DIRECTOR ELECTIONS	ISSUER	3293	0	For	3293	FOR	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/27/2026	Election of Director: 3. John Arnold	DIRECTOR ELECTIONS	ISSUER	3293	0	For	3293	FOR	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/27/2026	Election of Director: 4. Patrick Collison	DIRECTOR ELECTIONS	ISSUER	3293	0	For	3293	FOR	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/27/2026	Election of Director: 5. John Elkann	DIRECTOR ELECTIONS	ISSUER	3293	0	Withhold	3293	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/27/2026	Election of Director: 6. Andrew W. Houston	DIRECTOR ELECTIONS	ISSUER	3293	0	Withhold	3293	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/27/2026	Election of Director: 7. Nancy Killefer	DIRECTOR ELECTIONS	ISSUER	3293	0	Withhold	3293	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/27/2026	Election of Director: 8. Robert M. Kimmitt	DIRECTOR ELECTIONS	ISSUER	3293	0	For	3293	FOR	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/27/2026	Election of Director: 9. Charles Songhurst	DIRECTOR ELECTIONS	ISSUER	3293	0	For	3293	FOR	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/27/2026	Election of Director: 10. Dana White	DIRECTOR ELECTIONS	ISSUER	3293	0	Withhold	3293	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/27/2026	Election of Director: 11. Tony Xu	DIRECTOR ELECTIONS	ISSUER	3293	0	Withhold	3293	AGAINST	S000035241
META PLATFORMS, INC.	30303M102US30303M1027		05/27/2026	Election of Director: 12. Mark Zuckerberg	DIRECTOR ELECTIONS	ISSUER	3293	0	For	3293	FOR	S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Proposal to reappoint Ms. A.L. Steegen as a member of the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	918	0	For	918	FOR	S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Proposal to reappoint Ms. T.L. Kelly as a member of the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	918	0	For	918	FOR	S000035241
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/15/2026	ELECTION OF DIRECTORS. Lynn A. Dugle	DIRECTOR ELECTIONS	ISSUER	10646	0	For	10646	FOR	S000035241
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/15/2026	ELECTION OF DIRECTORS. Steven J. Gomo	DIRECTOR ELECTIONS	ISSUER	10646	0	For	10646	FOR	S000035241
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/15/2026	ELECTION OF DIRECTORS. Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	10646	0	For	10646	FOR	S000035241
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/15/2026	ELECTION OF DIRECTORS. T. Mark Liu	DIRECTOR ELECTIONS	ISSUER	10646	0	For	10646	FOR	S000035241
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/15/2026	ELECTION OF DIRECTORS.	DIRECTOR ELECTIONS	ISSUER	10646	0	For	10646	FOR	S000035241

INC.			Sanjay Mehrotra									
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/15/2026	ELECTION OF DIRECTORS. A. Christine Simons	DIRECTOR ELECTIONS	ISSUER	10646	0	For	10646	FOR	S000035241
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/15/2026	ELECTION OF DIRECTORS. Robert H. Swan	DIRECTOR ELECTIONS	ISSUER	10646	0	For	10646	FOR	S000035241
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/15/2026	ELECTION OF DIRECTORS. MaryAnn Wright	DIRECTOR ELECTIONS	ISSUER	10646	0	For	10646	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	7419	0	For	7419	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	7419	0	Against	7419	AGAINST	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	ISSUER	7419	0	For	7419	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	7419	0	For	7419	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	7419	0	For	7419	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	7419	0	For	7419	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	7419	0	For	7419	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER	7419	0	For	7419	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Election of Directors: John David Rainey	DIRECTOR ELECTIONS	ISSUER	7419	0	For	7419	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	7419	0	For	7419	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	7419	0	For	7419	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER	7419	0	For	7419	FOR	S000035241
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	ISSUER	7419	0	For	7419	FOR	S000035241
NATERA, INC.	632307104	US6323071042	06/11/2026	Election of Director: 1. Rowan Chapman*	DIRECTOR ELECTIONS	ISSUER	4653	0	For	4653	FOR	S000035241
NATERA, INC.	632307104	US6323071042	06/11/2026	Election of Director: 2. Herm Rosenman*	DIRECTOR ELECTIONS	ISSUER	4653	0	For	4653	FOR	S000035241
NATERA, INC.	632307104	US6323071042	06/11/2026	Election of Director: 3. Jonathan Sheena*	DIRECTOR ELECTIONS	ISSUER	4653	0	For	4653	FOR	S000035241
NATERA, INC.	632307104	US6323071042	06/11/2026	Election of Director: 4. Eric H. Rubin#	DIRECTOR ELECTIONS	ISSUER	4653	0	For	4653	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Election of Directors. Tench Coxe	DIRECTOR ELECTIONS	ISSUER	10752	0	For	10752	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Election of Directors. John O. Dabiri	DIRECTOR ELECTIONS	ISSUER	10752	0	For	10752	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Election of Directors. Jen-Hsun Huang	DIRECTOR ELECTIONS	ISSUER	10752	0	For	10752	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Election of Directors. Dawn Hudson	DIRECTOR ELECTIONS	ISSUER	10752	0	For	10752	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Election of Directors. Harvey C. Jones	DIRECTOR ELECTIONS	ISSUER	10752	0	For	10752	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Election of Directors. Melissa B. Lora	DIRECTOR ELECTIONS	ISSUER	10752	0	For	10752	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Election of Directors. Stephen C.	DIRECTOR ELECTIONS	ISSUER	10752	0	Against	10752	AGAINST	S000035241

NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Neal Election of Directors. A. Brooke Seawell	DIRECTOR ELECTIONS	ISSUER	10752	0	For	10752	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Election of Directors. Aarti Shah	DIRECTOR ELECTIONS	ISSUER	10752	0	Against	10752	AGAINST	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Election of Directors. Mark A. Stevens	DIRECTOR ELECTIONS	ISSUER	10752	0	For	10752	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2027.	AUDIT-RELATED	ISSUER	10752	0	For	10752	FOR	S000035241
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	02/10/2026	Election of Director: 1. William P. Gipson	DIRECTOR ELECTIONS	ISSUER	2313	0	For	2313	FOR	S000035241
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	02/10/2026	Election of Director: 2. Pam Murphy	DIRECTOR ELECTIONS	ISSUER	2313	0	For	2313	FOR	S000035241
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	02/10/2026	Election of Director: 3. Robert W. Soderbery	DIRECTOR ELECTIONS	ISSUER	2313	0	For	2313	FOR	S000035241
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	12/10/2025	Election of additional member of the Board of Directors, effective January 1, 2026, for a term ending at the general meeting approving the annual accounts for the financial year ending on December 31, 2025: Mr. Alex Norstr�m (B Director)	DIRECTOR ELECTIONS	ISSUER	2774	0	For	2774	FOR	S000035241
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	12/10/2025	Election of additional member of the Board of Directors, effective January 1, 2026, for a term ending at the general meeting approving the annual accounts for the financial year ending on December 31, 2025: Mr. Gustav S��derstr��m (B Director)	DIRECTOR ELECTIONS	ISSUER	2774	0	For	2774	FOR	S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Dr. Aart J. De Geus	DIRECTOR ELECTIONS	ISSUER	1965	0	For	1965	FOR	S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To elect . John G. Schwarz	DIRECTOR ELECTIONS	ISSUER	1965	0	For	1965	FOR	S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To elect ten directors Sassine Ghazi	DIRECTOR ELECTIONS	ISSUER	1965	0	For	1965	FOR	S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To elect ten directors . Janice D. Chaffin	DIRECTOR ELECTIONS	ISSUER	1965	0	Against	1965	AGAINST	S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To elect ten directors. Bruce R. Chizen	DIRECTOR ELECTIONS	ISSUER	1965	0	For	1965	FOR	S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To elect ten directors . Mercedes Johnson	DIRECTOR ELECTIONS	ISSUER	1965	0	For	1965	FOR	S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To elect ten directors Robert G. Painter	DIRECTOR ELECTIONS	ISSUER	1965	0	For	1965	FOR	S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To elect ten directors. Jeannine P. Sargent	DIRECTOR ELECTIONS	ISSUER	1965	0	For	1965	FOR	S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To elect ten directors . Peter A. Shimer	DIRECTOR ELECTIONS	ISSUER	1965	0	For	1965	FOR	S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To elect ten directors . Ravi Vijayaraghavan	DIRECTOR ELECTIONS	ISSUER	1965	0	For	1965	FOR	S000035241
TAKE-TWO INTERACTIVE	874054109	US8740541094	09/18/2025	Election of Directors Strauss	DIRECTOR ELECTIONS	ISSUER	8888	0	For	8888	FOR	

											S000035241
SOFTWARE, INC.			Zelnick								
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/18/2025 Election of Directors Michael Dornemann	DIRECTOR ELECTIONS	ISSUER	8888	0	For	8888	FOR	S000035241
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/18/2025 Election of Directors J Moses	DIRECTOR ELECTIONS	ISSUER	8888	0	For	8888	FOR	S000035241
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/18/2025 Election of Directors Michael Sheresky	DIRECTOR ELECTIONS	ISSUER	8888	0	For	8888	FOR	S000035241
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/18/2025 Election of Directors LaVerne Srinivasan	DIRECTOR ELECTIONS	ISSUER	8888	0	For	8888	FOR	S000035241
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/18/2025 Election of Directors Susan Tolson	DIRECTOR ELECTIONS	ISSUER	8888	0	For	8888	FOR	S000035241
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/18/2025 Election of Directors Paul Viera	DIRECTOR ELECTIONS	ISSUER	8888	0	For	8888	FOR	S000035241
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/18/2025 Election of Directors Roland Hernandez	DIRECTOR ELECTIONS	ISSUER	8888	0	For	8888	FOR	S000035241
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/18/2025 Election of Directors William "Bing" Gordon	DIRECTOR ELECTIONS	ISSUER	8888	0	For	8888	FOR	S000035241
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/18/2025 Election of Directors Ellen Siminoff	DIRECTOR ELECTIONS	ISSUER	8888	0	For	8888	FOR	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025 A Tesla proposal to elect three Class III directors to serve for a term of three years, or until their respective successors are duly elected and qualified. Ira Ehrenpreis	DIRECTOR ELECTIONS	ISSUER	4504	0	Against	4504	AGAINST	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025 A Tesla proposal to elect Joe Gebbia	DIRECTOR ELECTIONS	ISSUER	4504	0	For	4504	FOR	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025 A Tesla proposal to elect . Kathleen Wilson-Thompson	DIRECTOR ELECTIONS	ISSUER	4504	0	Against	4504	AGAINST	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors Michele Burns	DIRECTOR ELECTIONS	ISSUER	1528	0	For	1528	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors Mark Flaherty	DIRECTOR ELECTIONS	ISSUER	1528	0	For	1528	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors Kimberley Harris	DIRECTOR ELECTIONS	ISSUER	1528	0	Against	1528	AGAINST	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors John Hess	DIRECTOR ELECTIONS	ISSUER	1528	0	For	1528	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors Kevin Johnson	DIRECTOR ELECTIONS	ISSUER	1528	0	For	1528	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors Ellen Kullman	DIRECTOR ELECTIONS	ISSUER	1528	0	For	1528	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors KC McClure	DIRECTOR ELECTIONS	ISSUER	1528	0	For	1528	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors Thomas Montag	DIRECTOR ELECTIONS	ISSUER	1528	0	For	1528	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors Peter Oppenheimer	DIRECTOR ELECTIONS	ISSUER	1528	0	For	1528	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors David Solomon	DIRECTOR ELECTIONS	ISSUER	1528	0	For	1528	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors Jan Tighe	DIRECTOR ELECTIONS	ISSUER	1528	0	For	1528	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors David Viniar	DIRECTOR ELECTIONS	ISSUER	1528	0	For	1528	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026 Election of Directors John Waldron	DIRECTOR ELECTIONS	ISSUER	1528	0	For	1528	FOR	S000035241
THERMO FISHER	883556102	US8835561023	05/20/2026 Election of Directors Marc N.	DIRECTOR ELECTIONS	ISSUER	837	0	For	837	FOR	

SCIENTIFIC INC.				Casper								S000035241
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/20/2026	Election of Directors Nelson J. Chai	DIRECTOR ELECTIONS	ISSUER	837	0	For	837	FOR	S000035241
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/20/2026	Election of Directors Ruby R. Chandy	DIRECTOR ELECTIONS	ISSUER	837	0	For	837	FOR	S000035241
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/20/2026	Election of Directors C. Martin Harris	DIRECTOR ELECTIONS	ISSUER	837	0	For	837	FOR	S000035241
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/20/2026	Election of Directors Tyler Jacks	DIRECTOR ELECTIONS	ISSUER	837	0	For	837	FOR	S000035241
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/20/2026	Election of Directors Jennifer M. Johnson	DIRECTOR ELECTIONS	ISSUER	837	0	For	837	FOR	S000035241
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/20/2026	Election of Directors R. Alexandra Keith	DIRECTOR ELECTIONS	ISSUER	837	0	For	837	FOR	S000035241
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/20/2026	Election of Directors Karen S. Lynch	DIRECTOR ELECTIONS	ISSUER	837	0	For	837	FOR	S000035241
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/20/2026	Election of Directors Debora L. Spar	DIRECTOR ELECTIONS	ISSUER	837	0	For	837	FOR	S000035241
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/20/2026	Election of Directors Scott M. Sperling	DIRECTOR ELECTIONS	ISSUER	837	0	For	837	FOR	S000035241
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/20/2026	Election of Directors Dion J. Weisler	DIRECTOR ELECTIONS	ISSUER	837	0	For	837	FOR	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Election of Director: 1. Ariel Emanuel	DIRECTOR ELECTIONS	ISSUER	3265	0	For	3265	FOR	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Election of Director: 2. Mark Shapiro	DIRECTOR ELECTIONS	ISSUER	3265	0	Withhold	3265	AGAINST	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Election of Director: 3. Peter C.B. Bynoe	DIRECTOR ELECTIONS	ISSUER	3265	0	For	3265	FOR	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Election of Director: 4. Egon P. Durban	DIRECTOR ELECTIONS	ISSUER	3265	0	For	3265	FOR	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Election of Director: 5. Dwayne Johnson	DIRECTOR ELECTIONS	ISSUER	3265	0	Withhold	3265	AGAINST	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Election of Director: 6. Bradley A. Keywell	DIRECTOR ELECTIONS	ISSUER	3265	0	For	3265	FOR	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Election of Director: 7. Nick Khan	DIRECTOR ELECTIONS	ISSUER	3265	0	For	3265	FOR	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Election of Director: 8. Steven R. Koonin	DIRECTOR ELECTIONS	ISSUER	3265	0	For	3265	FOR	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Election of Director: 9. Jonathan A. Kraft	DIRECTOR ELECTIONS	ISSUER	3265	0	For	3265	FOR	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Election of Director: 10. Sonya E. Medina	DIRECTOR ELECTIONS	ISSUER	3265	0	For	3265	FOR	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Election of Director: 11. Nancy R. Tellem	DIRECTOR ELECTIONS	ISSUER	3265	0	For	3265	FOR	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Election of Director: 12. Carrie Wheeler	DIRECTOR ELECTIONS	ISSUER	3265	0	For	3265	FOR	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Election of Directors Julie M. Heuer Brandt	DIRECTOR ELECTIONS	ISSUER	672	0	For	672	FOR	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Election of Directors Marc A. Bruno	DIRECTOR ELECTIONS	ISSUER	672	0	For	672	FOR	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Election of Directors Larry D. De Shon	DIRECTOR ELECTIONS	ISSUER	672	0	For	672	FOR	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Election of Directors Matthew J. Flannery	DIRECTOR ELECTIONS	ISSUER	672	0	For	672	FOR	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Election of Directors Kim Harris Jones	DIRECTOR ELECTIONS	ISSUER	672	0	For	672	FOR	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Election of Directors Terri L. Kelly	DIRECTOR ELECTIONS	ISSUER	672	0	For	672	FOR	

UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Election of Directors Michael J. Kneeland	DIRECTOR ELECTIONS	ISSUER	672	0	For	672	FOR	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Election of Directors Francisco J. Lopez-Balboa	DIRECTOR ELECTIONS	ISSUER	672	0	For	672	FOR	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Election of Directors Gracia C. Martore	DIRECTOR ELECTIONS	ISSUER	672	0	For	672	FOR	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Election of Directors Shiv Singh	DIRECTOR ELECTIONS	ISSUER	672	0	For	672	FOR	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Election of Directors Alexander R. Taussig	DIRECTOR ELECTIONS	ISSUER	672	0	For	672	FOR	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Ratification of Appointment of Public Accounting Firm	DIRECTOR ELECTIONS	ISSUER	672	0	For	672	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	Elect each of the following eleven director nominees to our Board of Directors, each for a term of one year expiring at the 2027 has been duly elected and qualified. David M. Cote	DIRECTOR ELECTIONS	ISSUER	4097	0	For	4097	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	Elect. Giordano Albertazzi	DIRECTOR ELECTIONS	ISSUER	4097	0	For	4097	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	Elect Joseph J. DeAngelo	DIRECTOR ELECTIONS	ISSUER	4097	0	For	4097	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	Elect . Joseph van Dokkum	DIRECTOR ELECTIONS	ISSUER	4097	0	Withhold	4097	AGAINST	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	Elect . Roger Fradin	DIRECTOR ELECTIONS	ISSUER	4097	0	For	4097	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	Elect . Jakki L. Haussler	DIRECTOR ELECTIONS	ISSUER	4097	0	For	4097	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	Elect Jacob Kotzubei	DIRECTOR ELECTIONS	ISSUER	4097	0	Withhold	4097	AGAINST	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	Elect Matthew Louie	DIRECTOR ELECTIONS	ISSUER	4097	0	Withhold	4097	AGAINST	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	Elect . Krishna Mikkilineni	DIRECTOR ELECTIONS	ISSUER	4097	0	For	4097	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	Elect Edward L. Monser	DIRECTOR ELECTIONS	ISSUER	4097	0	For	4097	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	Elect . Steven S. Reinemund	DIRECTOR ELECTIONS	ISSUER	4097	0	For	4097	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	DIRECTOR ELECTIONS	ISSUER	4097	0	For	4097	FOR	S000035241
XPO, INC.	983793100	US9837931008	05/19/2026	Election of Directors: Mario Harik	DIRECTOR ELECTIONS	ISSUER	2998	0	For	2998	FOR	S000035241
XPO, INC.	983793100	US9837931008	05/19/2026	Election of Directors: Bella Allaire	DIRECTOR ELECTIONS	ISSUER	2998	0	For	2998	FOR	S000035241
XPO, INC.	983793100	US9837931008	05/19/2026	Election of Directors: J. Wes Frye	DIRECTOR ELECTIONS	ISSUER	2998	0	For	2998	FOR	S000035241
XPO, INC.	983793100	US9837931008	05/19/2026	Election of Directors: Michael G. Jesselson	DIRECTOR ELECTIONS	ISSUER	2998	0	For	2998	FOR	S000035241
XPO, INC.	983793100	US9837931008	05/19/2026	Election of Directors: Allison Landry	DIRECTOR ELECTIONS	ISSUER	2998	0	For	2998	FOR	S000035241
XPO, INC.	983793100	US9837931008	05/19/2026	Election of Directors: Irene Moshouris	DIRECTOR ELECTIONS	ISSUER	2998	0	For	2998	FOR	S000035241
XPO, INC.	983793100	US9837931008	05/19/2026	Election of Directors: Johnny C. Taylor, Jr.	DIRECTOR ELECTIONS	ISSUER	2998	0	For	2998	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Advisory vote on executive compensation (Say-On-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20912	0	Against	20912	AGAINST	S000035241
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	ISSUER	7419	0	For	7419	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1528	0	Against	1528	AGAINST	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/13/2026	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	ISSUER	1800	0	For	1800	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Ratification of appointment of	AUDIT-RELATED	ISSUER	9650	0	For	9650	FOR	

				Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026								S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	ISSUER	7442	0	For	7442	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	1411	0	For	1411	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/24/2026	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	ISSUER	13444	0	For	13444	FOR	S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to issue an independent auditor's opinion on ASML's financial statements for the reporting year 2027	AUDIT-RELATED	ISSUER	918	0	For	918	FOR	S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to carry out the assurance of ASML's sustainability statements for the reporting year 2027	AUDIT-RELATED	ISSUER	918	0	For	918	FOR	S000035241
BROADCOM INC	11135F101	US11135F1012	04/20/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 1, 2026.	AUDIT-RELATED	ISSUER	4096	0	For	4096	FOR	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Ratification of our Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	1212	0	For	1212	FOR	S000035241
CINTAS CORPORATION	172908105	US1729081059	10/28/2025	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	2088	0	For	2088	FOR	S000035241
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	10968	0	For	10968	FOR	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/04/2026	Ratification of the appointment of Ernst & Young LLP as the independent auditors	AUDIT-RELATED	ISSUER	1109	0	For	1109	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	03/04/2026	To ratify the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	444	0	For	444	FOR	S000035241
INTUITIVE SURGICAL,	46120E602	US46120E6023	04/30/2026	The ratification of appointment of	AUDIT-RELATED	ISSUER	1889	0	For	1889	FOR	

INC.					PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.										S000035241
KYNDRYL HOLDINGS, INC.	50155Q100	US50155Q1004	07/31/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT-RELATED	ISSUER	17034	0	For	17034	FOR				S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/27/2026	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	3293	0	For	3293	FOR				S000035241
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/15/2026	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 3, 2026.	AUDIT-RELATED	ISSUER	10646	0	For	10646	FOR				S000035241
NATERA, INC.	632307104	US6323071042	06/11/2026	To ratify the appointment of Ernst & Young LLP as Natera, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	4653	0	For	4653	FOR				S000035241
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	02/10/2026	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for \iscal 2026.	AUDIT-RELATED	ISSUER	2313	0	For	2313	FOR				S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.	AUDIT-RELATED	ISSUER	1965	0	For	1965	FOR				S000035241
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/18/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT-RELATED	ISSUER	8888	0	For	8888	FOR				S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A Tesla proposal for the ratification of the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	4504	0	For	4504	FOR				S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public	AUDIT-RELATED	ISSUER	1528	0	For	1528	FOR				S000035241

THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/20/2026	Accounting Firm for 2026 Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2026.	AUDIT-RELATED	ISSUER	837	0	For	837	FOR	S000035241
TKO GROUP HOLDINGS, INC.	87256C101	US87256C1018	06/10/2026	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	3265	0	For	3265	FOR	S000035241
XPO, INC.	983793100	US9837931008	05/19/2026	Ratification of the appointment of KPMG as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	2998	0	For	2998	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	9650	0	For	9650	AGAINST	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A shareholder proposal regarding proposal that won 54% support at 2024 Tesla annual meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	4504	0	For	4504	AGAINST	S000035241
CINTAS CORPORATION	172908105	US1729081059	10/28/2025	A shareholder proposal regarding support for shareholder ability to call for a special shareholder meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	2088	0	For	2088	AGAINST	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A shareholder proposal to amend the bylaws to repeal 3% derivative suit ownership threshold.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	4504	0	For	4504	AGAINST	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A shareholder proposal to seek shareholder approval before adopting an amendment to the bylaws pursuant to Section 21.373 of the TBOC.	CORPORATE GOVERNANCE SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	4504	0	For	4504	AGAINST	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Shareholder Proposal - Shareholder Right to Act by Written Consent	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	1212	0	For	1212	AGAINST	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026	Shareholder Proposal Regarding Special Shareholder Meeting Thresholds	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	1528	0	For	1528	AGAINST	S000035241
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/15/2026	SHAREHOLDER PROPOSAL REQUESTING AMENDMENT TO SHAREHOLDER SPECIAL MEETING RIGHT.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	10646	0	For	10646	AGAINST	S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To vote on a stockholder proposal regarding 'stockholders' right to act by written consent, if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	1965	0	Against	1965	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	03/04/2026	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority voting requirement.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	444	0	For	444	FOR	S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/27/2026	A shareholder proposal regarding disclosure of voting results by share class.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	3293	0	For	3293	AGAINST	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Approval of a non-binding	SHAREHOLDER	SECURITY	10752	0	For	10752	AGAINST	

				stockholder proposal requesting the replacement of supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	RIGHTS AND DEFENSES	HOLDER						S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A Tesla proposal for adoption of amendments to certificate of formation and bylaws to eliminate applicable supermajority voting requirements.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	4504	0	For	4504	FOR	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Stockholder Proposal on Directors Who Fail to Obtain a Majority Vote	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY672 HOLDER		0	For	672	AGAINST	S000035241
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2026	To revise the Procedures for Acquisition or Disposal of Assets	EXTRAORDINARY TRANSACTIONS	ISSUER	2983	0	For	2983	FOR	S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/27/2026	A shareholder proposal regarding dual class capital structure.	CAPITAL STRUCTURE	SECURITY3293 HOLDER		0	For	3293	AGAINST	S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 9 a)	CAPITAL STRUCTURE	ISSUER	918	0	For	918	FOR	S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	CAPITAL STRUCTURE	ISSUER	918	0	For	918	FOR	S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Proposal to adopt a dividend in respect of the financial year 2025	CAPITAL STRUCTURE	ISSUER	918	0	For	918	FOR	S000035241
ASML HOLDINGS N.V. ADVANCED MICRO DEVICES, INC.	N07059210 007903107	USN070592100 US0079031078	04/22/2026 05/13/2026	Proposal to cancel ordinary shares Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in the proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	CAPITAL STRUCTURE COMPENSATION	ISSUER ISSUER	918 1800	0 0	For For	918 1800	FOR FOR	S000035241 S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/13/2026	Approve an amendment and restatement of the Advanced Micro Devices, Inc. 2023 Equity Incentive Plan.	COMPENSATION	ISSUER	1800	0	For	1800	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Advisory vote to approve compensation awarded to named executive officers	COMPENSATION	ISSUER	9650	0	Against	9650	AGAINST	S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/27/2026	A shareholder proposal regarding annual vote regarding executive pay.	COMPENSATION	SECURITY3293 HOLDER		0	For	3293	AGAINST	S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	COMPENSATION	ISSUER	7442	0	For	7442	FOR	S000035241
AMERICAN EXPRESS	025816109	US0258161092	05/05/2026	Approval, on an advisory basis, of	COMPENSATION	ISSUER	1411	0	For	1411	FOR	S000035241

COMPANY				the Company's executive compensation.								
APPLE INC.	037833100	US0378331005	02/24/2026	Advisory vote to approve executive compensation	COMPENSATION	ISSUER	13444	0	For	13444	FOR	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A Tesla proposal for approval of the 2025 CEO Performance Award.	COMPENSATION	ISSUER	4504	0	Against	4504	AGAINST	S000035241
BROADCOM INC	11135F101	US11135F1012	04/20/2026	Advisory vote to approve the named executive officer compensation.	COMPENSATION	ISSUER	4096	0	Against	4096	AGAINST	S000035241
CATERPILLAR INC.	149123101	US1491231015	06/10/2026	Advisory Vote to Approve Executive Compensation	COMPENSATION	ISSUER	1212	0	For	1212	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Approval of amendment and restatement of the 2006 Employee Stock Purchase Plan (ESPP).	COMPENSATION	ISSUER	20912	0	For	20912	FOR	S000035241
CINTAS CORPORATION	172908105	US1729081059	10/28/2025	To approve, on an advisory basis, named executive officer compensation.	COMPENSATION	ISSUER	2088	0	For	2088	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	COMPENSATION	ISSUER	9650	0	For	9650	FOR	S000035241
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Approval of the amendment and restatement of the 2005 Stock Incentive Plan.	COMPENSATION	ISSUER	10968	0	For	10968	FOR	S000035241
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Approval, on an advisory basis, of executive compensation.	COMPENSATION	ISSUER	10968	0	For	10968	FOR	S000035241
APPLE INC.	037833100	US0378331005	02/24/2026	Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated	COMPENSATION	ISSUER	13444	0	For	13444	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Approval, on an advisory basis, of executive compensation.	COMPENSATION	ISSUER	730	0	Against	730	AGAINST	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/04/2026	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	COMPENSATION	ISSUER	1109	0	For	1109	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Approval of the Microsoft Corporation 2026 Stock Plan	COMPENSATION	ISSUER	7419	0	For	7419	FOR	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	03/04/2026	To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the proxy statement.	COMPENSATION	ISSUER	444	0	For	444	FOR	S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	COMPENSATION	ISSUER	6325	0	For	6325	FOR	S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To approve the amended and restated Gilead Sciences, Inc. 2022 Equity Incentive Plan.	COMPENSATION	ISSUER	6325	0	For	6325	FOR	S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To vote on a stockholder proposal requesting a report on the risks of ESG and DEI executive compensation metrics, if properly	COMPENSATION CORPORATE GOVERNANCE ENVIRONMENT OR	SECURITY HOLDER	6325	0	Against	6325	FOR	S000035241

INTEL CORPORATION	458140100	US4581401001	05/13/2026	presented at the Annual Meeting. Approval of amendment and restatement of the 2006 Equity Incentive Plan.	CLIMATE COMPENSATION	ISSUER	20912	0	For	20912	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/30/2026	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	COMPENSATION	ISSUER	1889	0	For	1889	FOR	S000035241
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	04/30/2026	To approve the amendment and restatement of the Company's Amended and Restated 2010 Incentive Award Plan.	COMPENSATION	ISSUER	1889	0	Against	1889	AGAINST	S000035241
KYNDRYL HOLDINGS, INC.	50155Q100	US50155Q1004	07/31/2025	Approval, in an advisory, non-binding vote, of the compensation of our named executive officers.	COMPENSATION	ISSUER	17034	0	For	17034	FOR	S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/27/2026	A shareholder proposal regarding report on integrating child safety improvements into the executive compensation program.	COMPENSATION	SECURITY3293 HOLDER		0	Against	3293	FOR	S000035241
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/15/2026	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	COMPENSATION	ISSUER	10646	0	For	10646	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Report on Risks of Censorship in Generative Artificial Intelligence	CORPORATE GOVERNANCE	SECURITY7419 HOLDER		0	Against	7419	FOR	S000035241
NATERA, INC.	632307104	US6323071042	06/11/2026	To approve, on an advisory (non-binding) basis, the compensation of Natera, Inc.'s named executive officers as disclosed in the proxy statement.	COMPENSATION	ISSUER	4653	0	For	4653	FOR	S000035241
NATERA, INC.	632307104	US6323071042	06/11/2026	To approve, on an advisory (non-binding) basis, the frequency of future advisory votes on the compensation of our named executive officers.	COMPENSATION	ISSUER	4653	0	1 Year	4653	FOR	S000035241
NATERA, INC.	632307104	US6323071042	06/11/2026	To approve an amendment to Natera's 2015 Equity Incentive Plan, as amended and restated.	COMPENSATION	ISSUER	4653	0	For	4653	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Advisory approval of our executive compensation.	COMPENSATION	ISSUER	10752	0	For	10752	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Approval of a non-binding stockholder proposal requesting a report on faith-based community resource groups.	OTHER SOCIAL ISSUES	SECURITY10752 HOLDER		0	Against	10752	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Approval of a non-binding stockholder proposal requesting a report on workforce civil liberties.	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY10752 HOLDER		0	Against	10752	FOR	S000035241
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	02/10/2026	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	COMPENSATION	ISSUER	2313	0	For	2313	FOR	S000035241
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	02/10/2026	To approve the Rockwell Automation, Inc. 2026 Long-Term	COMPENSATION	ISSUER	2313	0	For	2313	FOR	S000035241

SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	Incentives Plan. To approve our Amended and Restated Equity Incentive Plan.	COMPENSATION	ISSUER	1965	0	For	1965	FOR	S000035241
SYNOPSYS, INC.	871607107	US8716071076	04/16/2026	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement.	COMPENSATION	ISSUER	1965	0	For	1965	FOR	S000035241
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/18/2025	Approval, on a non-binding advisory basis, of the compensation of the Company's ""named executive officers"" as disclosed in the \Proxy Statement.	COMPENSATION	ISSUER	8888	0	For	8888	FOR	S000035241
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/18/2025	Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan.	COMPENSATION	ISSUER	8888	0	For	8888	FOR	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A Tesla proposal for a non-binding advisory vote approving 2024 executive compensation.	COMPENSATION	ISSUER	4504	0	Against	4504	AGAINST	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A Tesla proposal for approval of the A&R 2019 Equity Incentive Plan.	COMPENSATION	ISSUER	4504	0	Against	4504	AGAINST	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A shareholder proposal regarding adopting targets and reporting on metrics to assess the feasibility of integrating sustainability metrics into senior executive compensation plans.	COMPENSATION	SECURITY4504 HOLDER	4504	0	Against	4504	FOR	S000035241
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/20/2026	An advisory vote to approve named executive officer compensation.	COMPENSATION	ISSUER	837	0	Against	837	AGAINST	S000035241
UNITED RENTALS, INC.	911363109	US9113631090	05/08/2026	Advisory Approval of Executive Compensation	COMPENSATION	ISSUER	672	0	For	672	FOR	S000035241
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/17/2026	To approve, on an advisory basis, the 2025 compensation of our named executive officers as disclosed in the Proxy Statement.	COMPENSATION	ISSUER	4097	0	For	4097	FOR	S000035241
XPO, INC.	983793100	US9837931008	05/19/2026	Advisory vote to approve executive compensation.	COMPENSATION	ISSUER	2998	0	For	2998	FOR	S000035241
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/13/2026	Stockholder proposal requesting changes to the stockholder right to call a special meeting.	CORPORATE GOVERNANCE	SECURITY1800 HOLDER	1800	0	For	1800	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding AI Board oversight	CORPORATE GOVERNANCE	SECURITY9650 HOLDER	9650	0	Against	9650	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on AI-generated misinformation	ENVIRONMENT OR CLIMATE	SECURITY9650 HOLDER	9650	0	For	9650	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on AI data usage oversight	ENVIRONMENT OR CLIMATE	SECURITY9650 HOLDER	9650	0	For	9650	AGAINST	S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/27/2026	A shareholder proposal regarding report on AI data usage oversight.	ENVIRONMENT OR CLIMATE	SECURITY3293 HOLDER	3293	0	For	3293	AGAINST	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A shareholder proposal to elect each director annually.	CORPORATE GOVERNANCE	SECURITY4504 HOLDER	4504	0	For	4504	AGAINST	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/04/2026	Approval of amendments to the company's articles of incorporation to eliminate the classified board	CORPORATE GOVERNANCE	ISSUER	1109	0	For	1109	FOR	S000035241

ELI LILLY AND COMPANY	532457108	US5324571083	05/04/2026	structure. Approval of amendments to the company's articles of incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE	ISSUER	1109	0	For	1109	FOR	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A shareholder proposal regarding Board authorization of an investment in xAI.	CORPORATE GOVERNANCE	SECURITY4504 HOLDER	4504	0	Against	4504	AGAINST	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A shareholder proposal to amend Article X of the bylaws.	CORPORATE GOVERNANCE	SECURITY4504 HOLDER	4504	0	For	4504	AGAINST	S000035241
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/15/2026	PROPOSAL BY THE COMPANY TO APPROVE THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING EXCULPATION OF OFFICERS.	CORPORATE GOVERNANCE	ISSUER	10646	0	Against	10646	AGAINST	S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Proposal to approve the number of shares for the Board of Management	CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	918	0	For	918	FOR	S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	918	0	For	918	FOR	S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2025	CORPORATE GOVERNANCE	ISSUER	918	0	For	918	FOR	S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2025	CORPORATE GOVERNANCE	ISSUER	918	0	For	918	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026	Shareholder Proposal Regarding Lobbying Disclosure	CORPORATE GOVERNANCE	SECURITY1528 HOLDER	1528	0	For	1528	AGAINST	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/04/2026	Shareholder proposal to prepare an annual lobbying report.	OTHER SOCIAL ISSUES	SECURITY1109 HOLDER	1109	0	For	1109	AGAINST	S000035241
FAIR ISAAC CORPORATION	303250104	US3032501047	03/04/2026	To approve an amendment to the Company's Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware Law.	CORPORATE GOVERNANCE	ISSUER	444	0	Against	444	AGAINST	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Report on AI Data Usage Oversight	CORPORATE GOVERNANCE	SECURITY7419 HOLDER	7419	0	For	7419	AGAINST	S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	CORPORATE GOVERNANCE	SECURITY7442 HOLDER	7442	0	For	7442	AGAINST	S000035241
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2026	To revise the Articles of Incorporation	CORPORATE GOVERNANCE	ISSUER	2983	0	For	2983	FOR	S000035241
ELI LILLY AND COMPANY	532457108	US5324571083	05/04/2026	Shareholder proposal to adopt a policy and amend the bylaws to require an independent board chair.	CORPORATE GOVERNANCE	SECURITY1109 HOLDER	1109	0	For	1109	AGAINST	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Stockholder proposal requesting an enduring policy separating the	CORPORATE GOVERNANCE	SECURITY20912 HOLDER	20912	0	Against	20912	FOR	S000035241

GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	Chair and CEO roles. To vote on a stockholder proposal requesting an independent Board Chair policy, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE	SECURITY6325 HOLDER	0	For	6325	AGAINST	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	SECURITY9650 HOLDER	0	Against	9650	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on water usage and AI development	ENVIRONMENT OR CLIMATE	SECURITY9650 HOLDER	0	Against	9650	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	SECURITY7442 HOLDER	0	Against	7442	FOR	S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	SECURITY7442 HOLDER	0	Against	7442	FOR	S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/27/2026	A shareholder proposal regarding report on climate change-related commitments.	ENVIRONMENT OR CLIMATE	SECURITY3293 HOLDER	0	Against	3293	FOR	S000035241
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/15/2026	Shareholder proposal regarding greenwashing risk audit.	ENVIRONMENT OR CLIMATE	SECURITY730 HOLDER	0	Against	730	FOR	S000035241
NVIDIA CORPORATION	67066G104	US67066G1040	06/24/2026	Approval of a non-binding stockholder proposal requesting reporting on greenhouse gas emissions from the use of our sold products.	ENVIRONMENT OR CLIMATE	SECURITY10752 HOLDER	0	Against	10752	FOR	S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026	Shareholder Proposal Regarding Disclosure of Energy Supply Ratio	ENVIRONMENT OR CLIMATE	SECURITY1528 HOLDER	0	Against	1528	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	ENVIRONMENT OR CLIMATE	SECURITY7419 HOLDER	0	Against	7419	FOR	S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Shareholder proposal requesting a report on coverage of transgender healthcare treatments for minors.	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY1411 HOLDER	0	Against	1411	FOR	S000035241
TESLA, INC.	88160R101	US88160R1014	11/06/2025	A shareholder proposal requesting a child labor audit.	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY4504 HOLDER	0	Against	4504	FOR	S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Stockholder proposal requesting a report on Intel's human rights due diligence process.	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY20912 HOLDER	0	Against	20912	FOR	S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/27/2026	A shareholder proposal regarding report on human rights due diligence.	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY3293 HOLDER	0	Against	3293	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY7419 HOLDER	0	Against	7419	FOR	S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	Report on Human Rights Due Diligence	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY7419 HOLDER	0	Against	7419	FOR	S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a viewpoint diversity risk report	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY9650 HOLDER	0	Against	9650	FOR	S000035241
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Stockholder Proposal - Approval to	DIVERSITY, EQUITY,	SECURITY10968	0	Against	10968	FOR	

				request the Board to conduct an evaluation and issue a report assessing how Cisco's Inclusion programs provide positive financial value to shareholders.	AND INCLUSION	HOLDER							S000035241
APPLE INC.	037833100	US0378331005	02/24/2026	A shareholder proposal entitled "China Entanglement Audit"	OTHER SOCIAL ISSUES	SECURITY13444 HOLDER	0	Against	13444	FOR			S000035241
AMERICAN EXPRESS COMPANY	025816109	US0258161092	05/05/2026	Shareholder proposal regarding political bias risk oversight.	OTHER SOCIAL ISSUES	SECURITY1411 HOLDER	0	Against	1411	FOR			S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on data privacy	OTHER SOCIAL ISSUES	SECURITY9650 HOLDER	0	Against	9650	FOR			S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/27/2026	A shareholder proposal regarding data protection impact assessment on generative AI chatbots.	ENVIRONMENT OR CLIMATE	SECURITY3293 HOLDER	0	For	3293	AGAINST			S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/27/2026	A shareholder proposal regarding report on addressing antisemitism and hate in online platforms.	OTHER SOCIAL ISSUES	SECURITY3293 HOLDER	0	For	3293	AGAINST			S000035241
META PLATFORMS, INC.	30303M102	US30303M1027	05/27/2026	A shareholder proposal regarding report on risks of anti-American discrimination from H-1B visa program use.	OTHER SOCIAL ISSUES	SECURITY3293 HOLDER	0	Against	3293	FOR			S000035241
MICROSOFT CORPORATION	594918104	US5949181045	12/05/2025	European Security Program Censorship Risk Audit	OTHER SOCIAL ISSUES	SECURITY7419 HOLDER	0	Against	7419	FOR			S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on impact of U.S. immigration policy	OTHER SOCIAL ISSUES	SECURITY9650 HOLDER	0	Against	9650	FOR			S000035241
ALPHABET INC.	02079K305	US02079K3059	06/05/2026	Shareholder proposal regarding a report on politicized content moderation	OTHER SOCIAL ISSUES	SECURITY9650 HOLDER	0	Against	9650	FOR			S000035241
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/29/2026	Shareholder Proposal Regarding Charitable Giving Reporting	OTHER SOCIAL ISSUES	SECURITY1528 HOLDER	0	Abstain	1528	AGAINST			S000035241
AMAZON.COM, INC.	023135106	US0231351067	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS	OTHER SOCIAL ISSUES	SECURITY7442 HOLDER	0	Against	7442	FOR			S000035241
INTEL CORPORATION	458140100	US4581401001	05/13/2026	Stockholder proposal requesting a report on risk of China exposure.	OTHER SOCIAL ISSUES	SECURITY20912 HOLDER	0	Against	20912	FOR			S000035241
GILEAD SCIENCES, INC.	375558103	US3755581036	04/30/2026	To vote on a stockholder proposal requesting a report on the impact of extended patent exclusivities on patient access, if properly presented at the Annual Meeting.	OTHER SOCIAL ISSUES	SECURITY6325 HOLDER	0	Against	6325	FOR			S000035241
ASML HOLDINGS N.V.	N07059210	USN070592100	04/22/2026	Proposal to adopt the financial statements of the Company for the financial year 2025, as prepared in accordance with Dutch law	CORPORATE GOVERNANCE	ISSUER	918	0	For	918	FOR		S000035241
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2026	To accept 2025 Business Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	2983	0	For	2983	FOR		S000035241
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	N07059210	USN070592100	04/22/2026	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2025	CORPORATE GOVERNANCE	ISSUER	918	0	For	918	FOR		S000035241