

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549**

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD**

FORM N-PX COVER PAGE

GreenFi Funds Trust

(Name of reporting person)

(For registered management investment companies, provide exact name of registrant as specified in charter)

1100 Sansome Street, San Francisco, CA94111

(Address of principal executive offices) (Zip code)

Corporation Trust Company

1209 Orange Street, Wilmington, DE 19801

(Name and address of agent for service)

Telephone number of reporting person, including area code: 252-984-3816

Report for the year ended: June 30, 2026

SEC Investment Company Act File Number: 811-22922

CRD Number (if any): \_\_\_\_\_

Other SEC File Number (if any): \_\_\_\_\_

Legal Entity Identifier (if any): 5493008XOGETEUC4LX36

Check here if amendment ☐; Amendment Number: \_\_\_\_\_

This Amendment (check only one): ☐ is a restatement.

☐ adds new proxy voting entries.

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 and therefore does not have any proxy votes to report.)

## FORM N-PX SUMMARY PAGE

### Information about the Series.

Number of Series: 1

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

| Series ID  | LEI                  | Series Name          |
|------------|----------------------|----------------------|
| S000049577 | 5493005OD8ZNIJUMAF98 | GreenFi Redwood Fund |

## **SIGNATURES**

Pursuant to the requirements of the Investment Company Act of 1940, the reporting person has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

By: /s/ Timothy Newell  
Timothy Newell  
Principal Executive Officer  
August 31, 2026

| NAME OF ISSUER                  | CUSIP     | ISIN         | MEETING DATE | VOTE DESCRIPTION                                                                | VOTE CATEGORY     | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES HELD | SHARES ON LOAN | HOW VOTED | SHARES VOTED | VOTE FOR or AGAINST MANAGEMENT RECOMMENDATION |
|---------------------------------|-----------|--------------|--------------|---------------------------------------------------------------------------------|-------------------|-------------------------------|-------------|-------------|----------------|-----------|--------------|-----------------------------------------------|
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Elect Director D. Scott Barbour                                                 | Director Election |                               | Issuer      | 14,520      | 0              | For       | 14,520       | For                                           |
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Elect Director Anesa T. Chaibi                                                  | Director Election |                               | Issuer      | 14,520      | 0              | For       | 14,520       | For                                           |
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Elect Director Michael B. Coleman                                               | Director Election |                               | Issuer      | 14,520      | 0              | For       | 14,520       | For                                           |
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Elect Director Robert M. Eversole                                               | Director Election |                               | Issuer      | 14,520      | 0              | For       | 14,520       | For                                           |
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Elect Director Alexander R. Fischer                                             | Director Election |                               | Issuer      | 14,520      | 0              | Against   | 14,520       | Against                                       |
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Elect Director Tanya D. Fratto                                                  | Director Election |                               | Issuer      | 14,520      | 0              | For       | 14,520       | For                                           |
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Elect Director Kelly S. Gast                                                    | Director Election |                               | Issuer      | 14,520      | 0              | For       | 14,520       | For                                           |
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Elect Director M.A. (Mark) Haney                                                | Director Election |                               | Issuer      | 14,520      | 0              | For       | 14,520       | For                                           |
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Elect Director Luther C. Kissam, IV                                             | Director Election |                               | Issuer      | 14,520      | 0              | For       | 14,520       | For                                           |
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Elect Director Manuel J. Perez de la Mesa                                       | Director Election |                               | Issuer      | 14,520      | 0              | For       | 14,520       | For                                           |
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Elect Director Anil Seetharam                                                   | Director Election |                               | Issuer      | 14,520      | 0              | For       | 14,520       | For                                           |
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Ratify Deloitte & Touche LLP as Auditors                                        | Audit Related     |                               | Issuer      | 14,520      | 0              | For       | 14,520       | For                                           |
| Advanced Drainage Systems, Inc. | 00790R104 | US00790R1041 | 7/17/2025    | Advisory Vote to Ratify Named Executive Officers' Compensation                  | Compensation      |                               | Issuer      | 14,520      | 0              | For       | 14,520       | For                                           |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Elect Director Scott Belsky                                                     | Director Election |                               | Issuer      | 12,815      | 0              | For       | 12,815       | For                                           |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Elect Director Shona L. Brown                                                   | Director Election |                               | Issuer      | 12,815      | 0              | For       | 12,815       | For                                           |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Elect Director Michael Cannon-Brookes                                           | Director Election |                               | Issuer      | 12,815      | 0              | For       | 12,815       | For                                           |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Elect Director Karen Dykstra                                                    | Director Election |                               | Issuer      | 12,815      | 0              | For       | 12,815       | For                                           |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Elect Director Scott Farquhar                                                   | Director Election |                               | Issuer      | 12,815      | 0              | For       | 12,815       | For                                           |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Elect Director Sasan Goodarzi                                                   | Director Election |                               | Issuer      | 12,815      | 0              | For       | 12,815       | For                                           |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Elect Director Christian Smith                                                  | Director Election |                               | Issuer      | 12,815      | 0              | For       | 12,815       | For                                           |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Elect Director Steven Sordello                                                  | Director Election |                               | Issuer      | 12,815      | 0              | For       | 12,815       | For                                           |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Elect Director Jason Warner                                                     | Director Election |                               | Issuer      | 12,815      | 0              | For       | 12,815       | For                                           |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Elect Director Richard P. Wong                                                  | Director Election |                               | Issuer      | 12,815      | 0              | Against   | 12,815       | Against                                       |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Elect Director Michelle Zatlyn                                                  | Director Election |                               | Issuer      | 12,815      | 0              | For       | 12,815       | For                                           |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Ratify Ernst & Young LLP as Auditors                                            | Audit Related     |                               | Issuer      | 12,815      | 0              | For       | 12,815       | For                                           |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Advisory Vote to Ratify Named Executive Officers' Compensation                  | Compensation      |                               | Issuer      | 12,815      | 0              | Against   | 12,815       | Against                                       |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Amend Omnibus Stock Plan                                                        | Compensation      |                               | Issuer      | 12,815      | 0              | Against   | 12,815       | Against                                       |
| Atlassian Corporation           | 049468101 | US0494681010 | 12/2/2025    | Amend Qualified Employee Stock Purchase Plan                                    | Compensation      |                               | Issuer      | 12,815      | 0              | Against   | 12,815       | Against                                       |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Elect Director Reid G. Hoffman                                                  | Director Election |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Elect Director Hugh F. Johnston                                                 | Director Election |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Elect Director Teri L. List                                                     | Director Election |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Elect Director Catherine MacGregor                                              | Director Election |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Elect Director Mark A. L. Mason                                                 | Director Election |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Elect Director Satya Nadella                                                    | Director Election |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Elect Director Sandra E. Peterson                                               | Director Election |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Elect Director Penny S. Pritzker                                                | Director Election |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Elect Director John David Rainey                                                | Director Election |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Elect Director Charles W. Scharf                                                | Director Election |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Elect Director John W. Stanton                                                  | Director Election |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Elect Director Emma N. Walmsley                                                 | Director Election |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Advisory Vote to Ratify Named Executive Officers' Compensation                  | Compensation      |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Ratify Deloitte & Touche LLP as Auditors                                        | Audit Related     |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Approve Omnibus Stock Plan                                                      | Compensation      |                               | Issuer      | 24,079      | 0              | For       | 24,079       | For                                           |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Report on Risks of Microsoft's ESP being Utilized for Censorship of Legitimate  | Social            | Shareholder                   | 24,079      | 0           | Against        | 24,079    | For          |                                               |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Report on Risks of Censorship in Generative Artificial Intelligence             | Social            | Shareholder                   | 24,079      | 0           | Against        | 24,079    | For          |                                               |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Report on AI Data Usage Oversight                                               | Social            | Shareholder                   | 24,079      | 0           | Against        | 24,079    | For          |                                               |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Report on Risks of Operating in Countries with Significant Human Rights         | Social            | Shareholder                   | 24,079      | 0           | For            | 24,079    | Against      |                                               |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Human Rights Risk Assessment                                                    | Social            | Shareholder                   | 24,079      | 0           | For            | 24,079    | Against      |                                               |
| Microsoft Corporation           | 594918104 | US5949181045 | 12/5/2025    | Report on Risks of Using Artificial Intelligence and Machine Learning Tools for | Social            | Shareholder                   | 24,079      | 0           | Against        | 24,079    | For          |                                               |
| ServiceNow, Inc.                | 81762P102 | US81762P1021 | 12/5/2025    | Approve Stock Split                                                             | Capitalization    |                               | Issuer      | 3,403       | 0              | For       | 3,403        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Elect Director Susan L. Decker                                                  | Director Election |                               | Issuer      | 4,083       | 0              | For       | 4,083        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Elect Director Kenneth D. Denman                                                | Director Election |                               | Issuer      | 4,083       | 0              | For       | 4,083        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Elect Director Helena B. Foulkes                                                | Director Election |                               | Issuer      | 4,083       | 0              | For       | 4,083        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Elect Director Hamilton E. James                                                | Director Election |                               | Issuer      | 4,083       | 0              | For       | 4,083        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Elect Director Sally Jewell                                                     | Director Election |                               | Issuer      | 4,083       | 0              | For       | 4,083        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Elect Director Jeffrey S. Raikes                                                | Director Election |                               | Issuer      | 4,083       | 0              | For       | 4,083        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Elect Director Gina M. Raimondo                                                 | Director Election |                               | Issuer      | 4,083       | 0              | For       | 4,083        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Elect Director John W. Stanton                                                  | Director Election |                               | Issuer      | 4,083       | 0              | For       | 4,083        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Elect Director Ron M. Vachris                                                   | Director Election |                               | Issuer      | 4,083       | 0              | For       | 4,083        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Elect Director Mary Agnes (Maggie) Wilderotter                                  | Director Election |                               | Issuer      | 4,083       | 0              | For       | 4,083        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Ratify KPMG LLP as Auditors                                                     | Audit Related     |                               | Issuer      | 4,083       | 0              | For       | 4,083        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation                  | Compensation      |                               | Issuer      | 4,083       | 0              | For       | 4,083        | For                                           |
| Costco Wholesale Corporation    | 22160K105 | US22160K1051 | 1/15/2026    | Assess and Report on Financial Risks and Costs of Climate Commitments           | Environmental     | Shareholder                   | 4,083       | 0           | Against        | 4,083     | For          |                                               |
| Micron Technology, Inc.         | 595112103 | US5951121038 | 1/15/2026    | Elect Director Lynn A. Dugle                                                    | Director Election |                               | Issuer      | 11,922      | 0              | For       | 11,922       | For                                           |
| Micron Technology, Inc.         | 595112103 | US5951121038 | 1/15/2026    | Elect Director Steven J. Gomo                                                   | Director Election |                               | Issuer      | 11,922      | 0              | For       | 11,922       | For                                           |
| Micron Technology, Inc.         | 595112103 | US5951121038 | 1/15/2026    | Elect Director Linnie M. Haynesworth                                            | Director Election |                               | Issuer      | 11,922      | 0              | For       | 11,922       | For                                           |

| NAME OF ISSUER                     | CUSIP     | ISIN         | MEETING DATE | VOTE DESCRIPTION                                                              | VOTE CATEGORY          | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES HELD | SHARES ON LOAN | HOW VOTED | SHARES VOTED | VOTE FOR or AGAINST MANAGEMENT RECOMMENDATION |
|------------------------------------|-----------|--------------|--------------|-------------------------------------------------------------------------------|------------------------|-------------------------------|-------------|-------------|----------------|-----------|--------------|-----------------------------------------------|
| Micron Technology, Inc.            | 595112103 | US5951121038 | 1/15/2026    | Elect Director T. Mark Liu                                                    | Director Election      |                               | Issuer      | 11,922      | 0              | For       | 11,922       | For                                           |
| Micron Technology, Inc.            | 595112103 | US5951121038 | 1/15/2026    | Elect Director Sanjay Mehrotra                                                | Director Election      |                               | Issuer      | 11,922      | 0              | For       | 11,922       | For                                           |
| Micron Technology, Inc.            | 595112103 | US5951121038 | 1/15/2026    | Elect Director A. Christine Simons                                            | Director Election      |                               | Issuer      | 11,922      | 0              | For       | 11,922       | For                                           |
| Micron Technology, Inc.            | 595112103 | US5951121038 | 1/15/2026    | Elect Director Robert H. Swan                                                 | Director Election      |                               | Issuer      | 11,922      | 0              | For       | 11,922       | For                                           |
| Micron Technology, Inc.            | 595112103 | US5951121038 | 1/15/2026    | Elect Director MaryAnn Wright                                                 | Director Election      |                               | Issuer      | 11,922      | 0              | For       | 11,922       | For                                           |
| Micron Technology, Inc.            | 595112103 | US5951121038 | 1/15/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation                | Compensation           |                               | Issuer      | 11,922      | 0              | For       | 11,922       | For                                           |
| Micron Technology, Inc.            | 595112103 | US5951121038 | 1/15/2026    | Amend Certificate of Incorporation to Reflect Delaware Law Provisions         | Director Related       |                               | Issuer      | 11,922      | 0              | For       | 11,922       | For                                           |
| Micron Technology, Inc.            | 595112103 | US5951121038 | 1/15/2026    | Ratify PricewaterhouseCoopers LLP as Auditors                                 | Audit Related          |                               | Issuer      | 11,922      | 0              | For       | 11,922       | For                                           |
| Micron Technology, Inc.            | 595112103 | US5951121038 | 1/15/2026    | Reduce Ownership Threshold for Shareholders to Call Special Meeting           | Corporate Governance   |                               | Shareholder | 11,922      | 0              | For       | 11,922       | Against                                       |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Elect Director Lloyd A. Carney                                                | Director Election      |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Elect Director Kermit R. Crawford                                             | Director Election      |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Elect Director Francisco Javier Fernández-Carbajal                            | Director Election      |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Elect Director Teri L. List                                                   | Director Election      |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Elect Director John F. Lundgren                                               | Director Election      |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Elect Director Ryan McInerney                                                 | Director Election      |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Elect Director Denise M. Morrison                                             | Director Election      |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Elect Director Pamela Murphy                                                  | Director Election      |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Elect Director William Ready                                                  | Director Election      |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Elect Director Linda J. Rendle                                                | Director Election      |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Elect Director Maynard G. Webb, Jr.                                           | Director Election      |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation                | Compensation           |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Ratify KPMG LLP as Auditors                                                   | Audit Related          |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Director Related       |                               | Issuer      | 17,130      | 0              | For       | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Require Independent Board Chair                                               | Director Related       |                               | Shareholder | 17,130      | 0              | For       | 17,130       | Against                                       |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Provide Right to Act by Written Consent                                       | Corporate Governance   |                               | Shareholder | 17,130      | 0              | For       | 17,130       | Against                                       |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Report on AI-Driven Online Sexual Exploitation                                | Social                 |                               | Shareholder | 17,130      | 0              | Against   | 17,130       | For                                           |
| Visa Inc.                          | 92826C839 | US92826C8394 | 1/27/2026    | Report on the Return on Investment of the Company's Inclusion Programs        | E&S Blended            |                               | Shareholder | 17,130      | 0              | Against   | 17,130       | For                                           |
| American Water Works Company, Inc. | 030420103 | US0304201033 | 2/10/2026    | Issue Shares in Connection with Merger                                        | Strategic Transactions |                               | Issuer      | 12,736      | 0              | For       | 12,736       | For                                           |
| American Water Works Company, Inc. | 030420103 | US0304201033 | 2/10/2026    | Adjourn Meeting                                                               | Takeover Related       |                               | Issuer      | 12,736      | 0              | For       | 12,736       | For                                           |
| Apple Inc.                         | 037833100 | US0378331005 | 2/24/2026    | Elect Director Wanda Austin                                                   | Director Election      |                               | Issuer      | 7,999       | 0              | For       | 7,999        | For                                           |
| Apple Inc.                         | 037833100 | US0378331005 | 2/24/2026    | Elect Director Tim Cook                                                       | Director Election      |                               | Issuer      | 7,999       | 0              | For       | 7,999        | For                                           |
| Apple Inc.                         | 037833100 | US0378331005 | 2/24/2026    | Elect Director Alex Gorsky                                                    | Director Election      |                               | Issuer      | 7,999       | 0              | For       | 7,999        | For                                           |
| Apple Inc.                         | 037833100 | US0378331005 | 2/24/2026    | Elect Director Andrea Jung                                                    | Director Election      |                               | Issuer      | 7,999       | 0              | For       | 7,999        | For                                           |
| Apple Inc.                         | 037833100 | US0378331005 | 2/24/2026    | Elect Director Art Levinson                                                   | Director Election      |                               | Issuer      | 7,999       | 0              | For       | 7,999        | For                                           |
| Apple Inc.                         | 037833100 | US0378331005 | 2/24/2026    | Elect Director Monica Lozano                                                  | Director Election      |                               | Issuer      | 7,999       | 0              | For       | 7,999        | For                                           |
| Apple Inc.                         | 037833100 | US0378331005 | 2/24/2026    | Elect Director Ron Sugar                                                      | Director Election      |                               | Issuer      | 7,999       | 0              | For       | 7,999        | For                                           |
| Apple Inc.                         | 037833100 | US0378331005 | 2/24/2026    | Elect Director Sue Wagner                                                     | Director Election      |                               | Issuer      | 7,999       | 0              | Against   | 7,999        | Against                                       |
| Apple Inc.                         | 037833100 | US0378331005 | 2/24/2026    | Ratify Ernst & Young LLP as Auditors                                          | Audit Related          |                               | Issuer      | 7,999       | 0              | For       | 7,999        | For                                           |
| Apple Inc.                         | 037833100 | US0378331005 | 2/24/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation                | Compensation           |                               | Issuer      | 7,999       | 0              | For       | 7,999        | For                                           |
| Apple Inc.                         | 037833100 | US0378331005 | 2/24/2026    | Amend Non-Employee Director Omnibus Stock Plan                                | Compensation           |                               | Issuer      | 7,999       | 0              | For       | 7,999        | For                                           |
| Apple Inc.                         | 037833100 | US0378331005 | 2/24/2026    | Report on Risks Related to Operations in China                                | Social                 |                               | Shareholder | 7,999       | 0              | Against   | 7,999        | For                                           |
| AECOM                              | 00766T100 | US00766T1007 | 3/3/2026     | Elect Director Bradley W. Buss                                                | Director Election      |                               | Issuer      | 14,559      | 0              | Against   | 14,559       | Against                                       |
| AECOM                              | 00766T100 | US00766T1007 | 3/3/2026     | Elect Director Derek J. Kerr                                                  | Director Election      |                               | Issuer      | 14,559      | 0              | For       | 14,559       | For                                           |
| AECOM                              | 00766T100 | US00766T1007 | 3/3/2026     | Elect Director Kristy Pipes                                                   | Director Election      |                               | Issuer      | 14,559      | 0              | For       | 14,559       | For                                           |
| AECOM                              | 00766T100 | US00766T1007 | 3/3/2026     | Elect Director Troy Rudd                                                      | Director Election      |                               | Issuer      | 14,559      | 0              | For       | 14,559       | For                                           |
| AECOM                              | 00766T100 | US00766T1007 | 3/3/2026     | Elect Director Douglas W. Stoltar                                             | Director Election      |                               | Issuer      | 14,559      | 0              | For       | 14,559       | For                                           |
| AECOM                              | 00766T100 | US00766T1007 | 3/3/2026     | Elect Director Daniel R. Tishman                                              | Director Election      |                               | Issuer      | 14,559      | 0              | For       | 14,559       | For                                           |
| AECOM                              | 00766T100 | US00766T1007 | 3/3/2026     | Elect Director Sander van't Noordende                                         | Director Election      |                               | Issuer      | 14,559      | 0              | For       | 14,559       | For                                           |
| AECOM                              | 00766T100 | US00766T1007 | 3/3/2026     | Elect Director Janet C. Wolfenbarger                                          | Director Election      |                               | Issuer      | 14,559      | 0              | For       | 14,559       | For                                           |
| AECOM                              | 00766T100 | US00766T1007 | 3/3/2026     | Ratify Ernst & Young LLP as Auditors                                          | Audit Related          |                               | Issuer      | 14,559      | 0              | For       | 14,559       | For                                           |
| AECOM                              | 00766T100 | US00766T1007 | 3/3/2026     | Advisory Vote to Ratify Named Executive Officers' Compensation                | Compensation           |                               | Issuer      | 14,559      | 0              | For       | 14,559       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Elect Director Sylvia Acevedo                                                 | Director Election      |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Elect Director Cristiano R. Amon                                              | Director Election      |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Elect Director Mark Fields                                                    | Director Election      |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Elect Director Jeffrey W. Henderson                                           | Director Election      |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Elect Director Jeremy (Zico) Kolter                                           | Director Election      |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Elect Director Ann M. Livermore                                               | Director Election      |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Elect Director Mark D. McLaughlin                                             | Director Election      |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Elect Director Jamie S. Miller                                                | Director Election      |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Elect Director Marie Myers                                                    | Director Election      |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Elect Director Irene B. Rosenfeld                                             | Director Election      |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Elect Director Jean-Pascal Tricoire                                           | Director Election      |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Ratify PricewaterhouseCoopers LLP as Auditors                                 | Audit Related          |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation                | Compensation           |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Advisory Vote on Say on Pay Frequency                                         | Compensation           |                               | Issuer      | 13,491      | 0              | One Year  | 13,491       | For                                           |
| QUALCOMM Incorporated              | 747525103 | US7475251036 | 3/17/2026    | Amend Omnibus Stock Plan                                                      | Compensation           |                               | Issuer      | 13,491      | 0              | For       | 13,491       | For                                           |

| NAME OF ISSUER                          | CUSIP     | ISIN         | MEETING DATE | VOTE DESCRIPTION                                                             | VOTE CATEGORY        | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES HELD | SHARES ON LOAN | HOW VOTED | SHARES VOTED | VOTE FOR or AGAINST MANAGEMENT RECOMMENDATION |
|-----------------------------------------|-----------|--------------|--------------|------------------------------------------------------------------------------|----------------------|-------------------------------|-------------|-------------|----------------|-----------|--------------|-----------------------------------------------|
| QUALCOMM Incorporated                   | 747525103 | US7475251036 | 3/17/2026    | Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold  | Corporate Governance |                               | Shareholder | 13,491      | 0              | For       | 13,491       | Against                                       |
| QUALCOMM Incorporated                   | 747525103 | US7475251036 | 3/17/2026    | Report on Risks Related to Operations in China                               | Social               |                               | Shareholder | 13,491      | 0              | Against   | 13,491       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Elect Director Mary T. Barra                                                 | Director Election    |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Elect Director Amy L. Chang                                                  | Director Election    |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Elect Director D. Jeremy Darroch                                             | Director Election    |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Elect Director Carolyn N. Everson                                            | Director Election    |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Elect Director Michael B.G. Froman                                           | Director Election    |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Elect Director James P. Gorman                                               | Director Election    |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Elect Director Robert A. Iger                                                | Director Election    |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Elect Director Maria Elena Lagomasino                                        | Director Election    |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Elect Director Calvin R. McDonald                                            | Director Election    |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Elect Director Derica W. Rice                                                | Director Election    |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Elect Director Jeffrey E. Williams                                           | Director Election    |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Ratify PricewaterhouseCoopers LLP as Auditors                                | Audit Related        |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation               | Compensation         |                               | Issuer      | 20,159      | 0              | For       | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Report on Risks of Excluding Religious Charities from Employee Gift Matching | Social               |                               | Shareholder | 20,159      | 0              | Against   | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Provide for Cumulative Voting                                                | Director Related     |                               | Shareholder | 20,159      | 0              | Against   | 20,159       | For                                           |
| The Walt Disney Company                 | 254687106 | US2546871060 | 3/18/2026    | Review and Report on Disability Inclusion and Accessibility Practices        | Social               |                               | Shareholder | 20,159      | 0              | Against   | 20,159       | For                                           |
| Broadcom Inc.                           | 11135F101 | US11135F1012 | 4/20/2026    | Elect Director Diane M. Bryant                                               | Director Election    |                               | Issuer      | 14,000      | 0              | For       | 14,000       | For                                           |
| Broadcom Inc.                           | 11135F101 | US11135F1012 | 4/20/2026    | Elect Director Gayla J. Delly                                                | Director Election    |                               | Issuer      | 14,000      | 0              | For       | 14,000       | For                                           |
| Broadcom Inc.                           | 11135F101 | US11135F1012 | 4/20/2026    | Elect Director Kenneth Y. Hao                                                | Director Election    |                               | Issuer      | 14,000      | 0              | For       | 14,000       | For                                           |
| Broadcom Inc.                           | 11135F101 | US11135F1012 | 4/20/2026    | Elect Director Check Kian Low                                                | Director Election    |                               | Issuer      | 14,000      | 0              | For       | 14,000       | For                                           |
| Broadcom Inc.                           | 11135F101 | US11135F1012 | 4/20/2026    | Elect Director Justine F. Page                                               | Director Election    |                               | Issuer      | 14,000      | 0              | For       | 14,000       | For                                           |
| Broadcom Inc.                           | 11135F101 | US11135F1012 | 4/20/2026    | Elect Director Henry Samueli                                                 | Director Election    |                               | Issuer      | 14,000      | 0              | For       | 14,000       | For                                           |
| Broadcom Inc.                           | 11135F101 | US11135F1012 | 4/20/2026    | Elect Director Hock E. Tan                                                   | Director Election    |                               | Issuer      | 14,000      | 0              | For       | 14,000       | For                                           |
| Broadcom Inc.                           | 11135F101 | US11135F1012 | 4/20/2026    | Elect Director Harry L. You                                                  | Director Election    |                               | Issuer      | 14,000      | 0              | Against   | 14,000       | Against                                       |
| Broadcom Inc.                           | 11135F101 | US11135F1012 | 4/20/2026    | Ratify PricewaterhouseCoopers LLP as Auditors                                | Audit Related        |                               | Issuer      | 14,000      | 0              | For       | 14,000       | For                                           |
| Broadcom Inc.                           | 11135F101 | US11135F1012 | 4/20/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation               | Compensation         |                               | Issuer      | 14,000      | 0              | Against   | 14,000       | Against                                       |
| Bio-Rad Laboratories, Inc.              | 090572207 | US0905722072 | 4/21/2026    | Elect Director Melinda Litherland                                            | Director Election    |                               | Issuer      | 7,489       | 0              | For       | 7,489        | For                                           |
| Bio-Rad Laboratories, Inc.              | 090572207 | US0905722072 | 4/21/2026    | Elect Director Arnold A. Pinkston                                            | Director Election    |                               | Issuer      | 7,489       | 0              | For       | 7,489        | For                                           |
| Bio-Rad Laboratories, Inc.              | 090572207 | US0905722072 | 4/21/2026    | Ratify KPMG LLP as Auditors                                                  | Audit Related        |                               | Issuer      | 7,489       | 0              | For       | 7,489        | For                                           |
| Bio-Rad Laboratories, Inc.              | 090572207 | US0905722072 | 4/21/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation               | Compensation         |                               | Issuer      | 7,489       | 0              | Against   | 7,489        | Against                                       |
| Bio-Rad Laboratories, Inc.              | 090572207 | US0905722072 | 4/21/2026    | Amend Omnibus Stock Plan                                                     | Compensation         |                               | Issuer      | 7,489       | 0              | For       | 7,489        | For                                           |
| Bio-Rad Laboratories, Inc.              | 090572207 | US0905722072 | 4/21/2026    | Approve Recapitalization Plan for all Stock to Have One-vote per Share       | Non-Routine Business |                               | Shareholder | 7,489       | 0              | For       | 7,489        | Against                                       |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Elect Director Jeffrey J. Brown                                              | Director Election    |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Elect Director Velia M. Carboni                                              | Director Election    |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Elect Director John C. Compton                                               | Director Election    |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Elect Director Wendy P. Davidson                                             | Director Election    |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Elect Director John W. Dietrich                                              | Director Election    |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Elect Director D. Bryan Jordan                                               | Director Election    |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Elect Director J. Michael Kemp, Sr.                                          | Director Election    |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Elect Director Rick E. Maples                                                | Director Election    |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Elect Director Sitai K. Mody                                                 | Director Election    |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Elect Director Michael L. Moehn                                              | Director Election    |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Elect Director Vicki R. Palmer                                               | Director Election    |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Elect Director Cecelia D. Stewart                                            | Director Election    |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation               | Compensation         |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| First Horizon Corporation               | 320517105 | US3205171057 | 4/28/2026    | Ratify KPMG LLP as Auditors                                                  | Audit Related        |                               | Issuer      | 114,719     | 0              | For       | 114,719      | For                                           |
| International Flavors & Fragrances Inc. | 459506101 | US4595061015 | 4/29/2026    | Elect Director Virginia C. Drosos                                            | Director Election    |                               | Issuer      | 44,099      | 0              | For       | 44,099       | For                                           |
| International Flavors & Fragrances Inc. | 459506101 | US4595061015 | 4/29/2026    | Elect Director Paul J. Fribourg                                              | Director Election    |                               | Issuer      | 44,099      | 0              | For       | 44,099       | For                                           |
| International Flavors & Fragrances Inc. | 459506101 | US4595061015 | 4/29/2026    | Elect Director J. Erik Fyrwald                                               | Director Election    |                               | Issuer      | 44,099      | 0              | For       | 44,099       | For                                           |
| International Flavors & Fragrances Inc. | 459506101 | US4595061015 | 4/29/2026    | Elect Director Brett Icahn                                                   | Director Election    |                               | Issuer      | 44,099      | 0              | Against   | 44,099       | Against                                       |
| International Flavors & Fragrances Inc. | 459506101 | US4595061015 | 4/29/2026    | Elect Director Cynthia T. Jamison                                            | Director Election    |                               | Issuer      | 44,099      | 0              | For       | 44,099       | For                                           |
| International Flavors & Fragrances Inc. | 459506101 | US4595061015 | 4/29/2026    | Elect Director Mehmood Khan                                                  | Director Election    |                               | Issuer      | 44,099      | 0              | For       | 44,099       | For                                           |
| International Flavors & Fragrances Inc. | 459506101 | US4595061015 | 4/29/2026    | Elect Director Jesus B. Mantas                                               | Director Election    |                               | Issuer      | 44,099      | 0              | For       | 44,099       | For                                           |
| International Flavors & Fragrances Inc. | 459506101 | US4595061015 | 4/29/2026    | Elect Director Richard Mulligan                                              | Director Election    |                               | Issuer      | 44,099      | 0              | For       | 44,099       | For                                           |
| International Flavors & Fragrances Inc. | 459506101 | US4595061015 | 4/29/2026    | Elect Director Kevin O'Byrne                                                 | Director Election    |                               | Issuer      | 44,099      | 0              | For       | 44,099       | For                                           |
| International Flavors & Fragrances Inc. | 459506101 | US4595061015 | 4/29/2026    | Elect Director Dawn C. Willoughby                                            | Director Election    |                               | Issuer      | 44,099      | 0              | For       | 44,099       | For                                           |
| International Flavors & Fragrances Inc. | 459506101 | US4595061015 | 4/29/2026    | Ratify PricewaterhouseCoopers LLP as Auditors                                | Audit Related        |                               | Issuer      | 44,099      | 0              | For       | 44,099       | For                                           |
| International Flavors & Fragrances Inc. | 459506101 | US4595061015 | 4/29/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation               | Compensation         |                               | Issuer      | 44,099      | 0              | For       | 44,099       | For                                           |
| Eli Lilly and Company                   | 532457108 | US5324571083 | 5/4/2026     | Elect Director Carolyn Bertozzi                                              | Director Election    |                               | Issuer      | 4,623       | 0              | For       | 4,623        | For                                           |
| Eli Lilly and Company                   | 532457108 | US5324571083 | 5/4/2026     | Elect Director William G. Kaelin, Jr.                                        | Director Election    |                               | Issuer      | 4,623       | 0              | For       | 4,623        | For                                           |
| Eli Lilly and Company                   | 532457108 | US5324571083 | 5/4/2026     | Elect Director Jon Moeller                                                   | Director Election    |                               | Issuer      | 4,623       | 0              | For       | 4,623        | For                                           |
| Eli Lilly and Company                   | 532457108 | US5324571083 | 5/4/2026     | Elect Director David A. Ricks                                                | Director Election    |                               | Issuer      | 4,623       | 0              | For       | 4,623        | For                                           |
| Eli Lilly and Company                   | 532457108 | US5324571083 | 5/4/2026     | Advisory Vote to Ratify Named Executive Officers' Compensation               | Compensation         |                               | Issuer      | 4,623       | 0              | For       | 4,623        | For                                           |
| Eli Lilly and Company                   | 532457108 | US5324571083 | 5/4/2026     | Ratify Ernst & Young LLP as Auditors                                         | Audit Related        |                               | Issuer      | 4,623       | 0              | For       | 4,623        | For                                           |

| NAME OF ISSUER                    | CUSIP     | ISIN         | MEETING DATE | VOTE DESCRIPTION                                                   | VOTE CATEGORY     | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES HELD | SHARES ON LOAN | HOW VOTED | SHARES VOTED | VOTE FOR or AGAINST MANAGEMENT RECOMMENDATION |
|-----------------------------------|-----------|--------------|--------------|--------------------------------------------------------------------|-------------------|-------------------------------|-------------|-------------|----------------|-----------|--------------|-----------------------------------------------|
| Eli Lilly and Company             | 532457108 | US5324571083 | 5/4/2026     | Declassify the Board of Directors                                  | Director Related  |                               | Issuer      | 4,623       | 0              | For       | 4,623        | For                                           |
| Eli Lilly and Company             | 532457108 | US5324571083 | 5/4/2026     | Eliminate Supermajority Vote Requirements                          | Takeover Related  |                               | Issuer      | 4,623       | 0              | For       | 4,623        | For                                           |
| Eli Lilly and Company             | 532457108 | US5324571083 | 5/4/2026     | Require Independent Board Chair                                    | Director Related  |                               | Shareholder | 4,623       | 0              | For       | 4,623        | Against                                       |
| Eli Lilly and Company             | 532457108 | US5324571083 | 5/4/2026     | Report on Lobbying Payments and Policy                             | Social            |                               | Shareholder | 4,623       | 0              | Against   | 4,623        | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Elect Director Peter J. Arduini                                    | Director Election |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Elect Director Deepak L. Bhatt                                     | Director Election |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Elect Director Christopher S. Boerner                              | Director Election |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Elect Director Julia A. Haller                                     | Director Election |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Elect Director Manuel Hidalgo Medina                               | Director Election |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Elect Director Michael R. McMullen                                 | Director Election |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Elect Director Paula A. Price                                      | Director Election |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Elect Director Derica W. Rice                                      | Director Election |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Elect Director Theodore R. Samuels                                 | Director Election |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Elect Director Karen H. Vousden                                    | Director Election |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Elect Director Phyllis R. Yale                                     | Director Election |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Advisory Vote to Ratify Named Executive Officers' Compensation     | Compensation      |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Approve Omnibus Stock Plan                                         | Compensation      |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Ratify Deloitte & Touche LLP as Auditors                           | Audit Related     |                               | Issuer      | 50,812      | 0              | For       | 50,812       | For                                           |
| Bristol-Myers Squibb Company      | 110122108 | US1101221083 | 5/5/2026     | Require Independent Board Chair                                    | Director Related  |                               | Shareholder | 50,812      | 0              | For       | 50,812       | Against                                       |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Elect Director Mark W. Adams                                       | Director Election |                               | Issuer      | 9,709       | 0              | Against   | 9,709        | Against                                       |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Elect Director Ita Brennan                                         | Director Election |                               | Issuer      | 9,709       | 0              | Against   | 9,709        | Against                                       |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Elect Director Lewis Chew                                          | Director Election |                               | Issuer      | 9,709       | 0              | For       | 9,709        | For                                           |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Elect Director Anirudh Devgan                                      | Director Election |                               | Issuer      | 9,709       | 0              | For       | 9,709        | For                                           |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Elect Director Moshe Gavrielov                                     | Director Election |                               | Issuer      | 9,709       | 0              | For       | 9,709        | For                                           |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Elect Director ML Krakauer                                         | Director Election |                               | Issuer      | 9,709       | 0              | For       | 9,709        | For                                           |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Elect Director Julia Luson                                         | Director Election |                               | Issuer      | 9,709       | 0              | For       | 9,709        | For                                           |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Elect Director James D. Plummer                                    | Director Election |                               | Issuer      | 9,709       | 0              | For       | 9,709        | For                                           |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Elect Director Alberto Sangiovanni-Vincentelli                     | Director Election |                               | Issuer      | 9,709       | 0              | For       | 9,709        | For                                           |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Elect Director Young K. Sohn                                       | Director Election |                               | Issuer      | 9,709       | 0              | For       | 9,709        | For                                           |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Elect Director Luc Van den hove                                    | Director Election |                               | Issuer      | 9,709       | 0              | For       | 9,709        | For                                           |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Amend Omnibus Stock Plan                                           | Compensation      |                               | Issuer      | 9,709       | 0              | For       | 9,709        | For                                           |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Advisory Vote to Ratify Named Executive Officers' Compensation     | Compensation      |                               | Issuer      | 9,709       | 0              | Against   | 9,709        | Against                                       |
| Cadence Design Systems, Inc.      | 127387108 | US1273871087 | 5/7/2026     | Ratify PricewaterhouseCoopers LLP as Auditors                      | Audit Related     |                               | Issuer      | 9,709       | 0              | For       | 9,709        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director Judson B. Althoff                                   | Director Election |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director Shari L. Ballard                                    | Director Election |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director Christophe Beck                                     | Director Election |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director Michel D. Doukeris                                  | Director Election |                               | Issuer      | 7,895       | 0              | Against   | 7,895        | Against                                       |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director Eric M. Green                                       | Director Election |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director Marion K. Gross                                     | Director Election |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director Michael Larson                                      | Director Election |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director David W. MacLennan                                  | Director Election |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director Tracy B. McKibben                                   | Director Election |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director Lionel L. Nowell, III                               | Director Election |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director Suzanne M. Vautrinot                                | Director Election |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director Julie P. Whalen                                     | Director Election |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Elect Director John J. Zillmer                                     | Director Election |                               | Issuer      | 7,895       | 0              | Against   | 7,895        | Against                                       |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Advisory Vote to Ratify Named Executive Officers' Compensation     | Compensation      |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Ratify PricewaterhouseCoopers LLP as Auditors                      | Audit Related     |                               | Issuer      | 7,895       | 0              | For       | 7,895        | For                                           |
| Ecolab Inc.                       | 278865100 | US2788651006 | 5/7/2026     | Require Independent Board Chair                                    | Director Related  |                               | Shareholder | 7,895       | 0              | For       | 7,895        | Against                                       |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director Richard D. Fairbank                                 | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director Ime Archibong                                       | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director Christine Detrick                                   | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director Suni P. Harford                                     | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director Peter Thomas Killalea                               | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director Cornelis Petrus Adrianus Joseph ("Eli") Leenaars    | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director François Locoh-Donou                                | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director Peter E. Raskind                                    | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director Eileen Serra                                        | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director Mayo A. Shattuck, III                               | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director J. Michael Shepherd                                 | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director Craig Anthony Williams                              | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Elect Director Jennfer L. Wong                                     | Director Election |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Advisory Vote to Ratify Named Executive Officers' Compensation     | Compensation      |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Ratify Ernst & Young LLP as Auditors                               | Audit Related     |                               | Issuer      | 14,275      | 0              | For       | 14,275       | For                                           |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | 5/8/2026     | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Compensation      |                               | Shareholder | 14,275      | 0              | Against   | 14,275       | For                                           |
| The Progressive Corporation       | 743315103 | US7433151039 | 5/8/2026     | Elect Director Philip Bleser                                       | Director Election |                               | Issuer      | 11,770      | 0              | For       | 11,770       | For                                           |

| NAME OF ISSUER                      | CUSIP     | ISIN         | MEETING DATE | VOTE DESCRIPTION                                                           | VOTE CATEGORY        | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES HELD | SHARES ON LOAN | HOW VOTED | SHARES VOTED | VOTE FOR or AGAINST MANAGEMENT RECOMMENDATION |
|-------------------------------------|-----------|--------------|--------------|----------------------------------------------------------------------------|----------------------|-------------------------------|-------------|-------------|----------------|-----------|--------------|-----------------------------------------------|
| The Progressive Corporation         | 743315103 | US7433151039 | 5/8/2026     | Elect Director Stuart B. Burgoerfer                                        | Director Election    |                               | Issuer      | 11,770      | 0              | For       | 11,770       | For                                           |
| The Progressive Corporation         | 743315103 | US7433151039 | 5/8/2026     | Elect Director Pamela J. Craig                                             | Director Election    |                               | Issuer      | 11,770      | 0              | For       | 11,770       | For                                           |
| The Progressive Corporation         | 743315103 | US7433151039 | 5/8/2026     | Elect Director Charles A. Davis                                            | Director Election    |                               | Issuer      | 11,770      | 0              | For       | 11,770       | For                                           |
| The Progressive Corporation         | 743315103 | US7433151039 | 5/8/2026     | Elect Director Roger N. Farah                                              | Director Election    |                               | Issuer      | 11,770      | 0              | For       | 11,770       | For                                           |
| The Progressive Corporation         | 743315103 | US7433151039 | 5/8/2026     | Elect Director Lawton W. Fitt                                              | Director Election    |                               | Issuer      | 11,770      | 0              | Against   | 11,770       | Against                                       |
| The Progressive Corporation         | 743315103 | US7433151039 | 5/8/2026     | Elect Director Susan Patricia Griffith                                     | Director Election    |                               | Issuer      | 11,770      | 0              | For       | 11,770       | For                                           |
| The Progressive Corporation         | 743315103 | US7433151039 | 5/8/2026     | Elect Director Devin C. Johnson                                            | Director Election    |                               | Issuer      | 11,770      | 0              | For       | 11,770       | For                                           |
| The Progressive Corporation         | 743315103 | US7433151039 | 5/8/2026     | Elect Director Jeffrey D. Kelly                                            | Director Election    |                               | Issuer      | 11,770      | 0              | For       | 11,770       | For                                           |
| The Progressive Corporation         | 743315103 | US7433151039 | 5/8/2026     | Elect Director Barbara R. Snyder                                           | Director Election    |                               | Issuer      | 11,770      | 0              | For       | 11,770       | For                                           |
| The Progressive Corporation         | 743315103 | US7433151039 | 5/8/2026     | Elect Director Kahina Van Dyke                                             | Director Election    |                               | Issuer      | 11,770      | 0              | For       | 11,770       | For                                           |
| The Progressive Corporation         | 743315103 | US7433151039 | 5/8/2026     | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation         |                               | Issuer      | 11,770      | 0              | For       | 11,770       | For                                           |
| The Progressive Corporation         | 743315103 | US7433151039 | 5/8/2026     | Ratify PricewaterhouseCoopers LLP as Auditors                              | Audit Related        |                               | Issuer      | 11,770      | 0              | For       | 11,770       | For                                           |
| Waste Management, Inc.              | 94106L109 | US94106L1098 | 5/12/2026    | Elect Director Thomas L. Bene                                              | Director Election    |                               | Issuer      | 7,834       | 0              | For       | 7,834        | For                                           |
| Waste Management, Inc.              | 94106L109 | US94106L1098 | 5/12/2026    | Elect Director Bruce E. Chinn                                              | Director Election    |                               | Issuer      | 7,834       | 0              | For       | 7,834        | For                                           |
| Waste Management, Inc.              | 94106L109 | US94106L1098 | 5/12/2026    | Elect Director James C. Fish, Jr.                                          | Director Election    |                               | Issuer      | 7,834       | 0              | For       | 7,834        | For                                           |
| Waste Management, Inc.              | 94106L109 | US94106L1098 | 5/12/2026    | Elect Director Andres R. Gluski                                            | Director Election    |                               | Issuer      | 7,834       | 0              | For       | 7,834        | For                                           |
| Waste Management, Inc.              | 94106L109 | US94106L1098 | 5/12/2026    | Elect Director Victoria M. Holt                                            | Director Election    |                               | Issuer      | 7,834       | 0              | For       | 7,834        | For                                           |
| Waste Management, Inc.              | 94106L109 | US94106L1098 | 5/12/2026    | Elect Director Kathleen M. Mazzarella                                      | Director Election    |                               | Issuer      | 7,834       | 0              | For       | 7,834        | For                                           |
| Waste Management, Inc.              | 94106L109 | US94106L1098 | 5/12/2026    | Elect Director Sean E. Menke                                               | Director Election    |                               | Issuer      | 7,834       | 0              | For       | 7,834        | For                                           |
| Waste Management, Inc.              | 94106L109 | US94106L1098 | 5/12/2026    | Elect Director William B. Plummer                                          | Director Election    |                               | Issuer      | 7,834       | 0              | For       | 7,834        | For                                           |
| Waste Management, Inc.              | 94106L109 | US94106L1098 | 5/12/2026    | Elect Director Maryrose T. Sylvester                                       | Director Election    |                               | Issuer      | 7,834       | 0              | For       | 7,834        | For                                           |
| Waste Management, Inc.              | 94106L109 | US94106L1098 | 5/12/2026    | Ratify Ernst & Young LLP as Auditors                                       | Audit Related        |                               | Issuer      | 7,834       | 0              | For       | 7,834        | For                                           |
| Waste Management, Inc.              | 94106L109 | US94106L1098 | 5/12/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation         |                               | Issuer      | 7,834       | 0              | For       | 7,834        | For                                           |
| Waste Management, Inc.              | 94106L109 | US94106L1098 | 5/12/2026    | Amend Qualified Employee Stock Purchase Plan                               | Compensation         |                               | Issuer      | 7,834       | 0              | For       | 7,834        | For                                           |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 | 5/13/2026    | Elect Director Nora M. Denzel                                              | Director Election    |                               | Issuer      | 10,800      | 0              | For       | 10,800       | For                                           |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 | 5/13/2026    | Elect Director Michael P. Gregoire                                         | Director Election    |                               | Issuer      | 10,800      | 0              | For       | 10,800       | For                                           |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 | 5/13/2026    | Elect Director Joseph A. Householder                                       | Director Election    |                               | Issuer      | 10,800      | 0              | For       | 10,800       | For                                           |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 | 5/13/2026    | Elect Director John W. Marren                                              | Director Election    |                               | Issuer      | 10,800      | 0              | For       | 10,800       | For                                           |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 | 5/13/2026    | Elect Director KC McClure                                                  | Director Election    |                               | Issuer      | 10,800      | 0              | For       | 10,800       | For                                           |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 | 5/13/2026    | Elect Director Lisa T. Su                                                  | Director Election    |                               | Issuer      | 10,800      | 0              | For       | 10,800       | For                                           |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 | 5/13/2026    | Elect Director Abhi Y. Talwalkar                                           | Director Election    |                               | Issuer      | 10,800      | 0              | Against   | 10,800       | Against                                       |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 | 5/13/2026    | Elect Director Elizabeth W. Vanderslice                                    | Director Election    |                               | Issuer      | 10,800      | 0              | For       | 10,800       | For                                           |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 | 5/13/2026    | Ratify Ernst & Young LLP as Auditors                                       | Audit Related        |                               | Issuer      | 10,800      | 0              | For       | 10,800       | For                                           |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 | 5/13/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation         |                               | Issuer      | 10,800      | 0              | For       | 10,800       | For                                           |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 | 5/13/2026    | Amend Omnibus Stock Plan                                                   | Compensation         |                               | Issuer      | 10,800      | 0              | For       | 10,800       | For                                           |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 | 5/13/2026    | Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10% | Corporate Governance |                               | Shareholder | 10,800      | 0              | For       | 10,800       | Against                                       |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Elect Director Jeffrey N. Edwards                                          | Director Election    |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Elect Director John C. Griffith                                            | Director Election    |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Elect Director Lisa A. Grow                                                | Director Election    |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Elect Director Laurie P. Havanec                                           | Director Election    |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Elect Director Julia L. Johnson                                            | Director Election    |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Elect Director Patricia L. Kampling                                        | Director Election    |                               | Issuer      | 12,701      | 0              | Against   | 12,701       | Against                                       |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Elect Director Karl F. Kurz                                                | Director Election    |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Elect Director Michael L. Marberry                                         | Director Election    |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Elect Director Stuart M. McGuigan                                          | Director Election    |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Elect Director Raffiq Nathoo                                               | Director Election    |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation         |                               | Issuer      | 12,701      | 0              | Against   | 12,701       | Against                                       |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Ratify PricewaterhouseCoopers LLP as Auditors                              | Audit Related        |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Amend Omnibus Stock Plan                                                   | Compensation         |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Amend Nonqualified Employee Stock Purchase Plan                            | Compensation         |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| American Water Works Company, Inc.  | 030420103 | US0304201033 | 5/13/2026    | Amend Certificate of Incorporation to Provide for Officer Exculpation      | Director Related     |                               | Issuer      | 12,701      | 0              | For       | 12,701       | For                                           |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Elect Director Sangeeta N. Bhatia                                          | Director Election    |                               | Issuer      | 5,794       | 0              | For       | 5,794        | For                                           |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Elect Director Lloyd Carney                                                | Director Election    |                               | Issuer      | 5,794       | 0              | For       | 5,794        | For                                           |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Elect Director Alan Garber                                                 | Director Election    |                               | Issuer      | 5,794       | 0              | For       | 5,794        | For                                           |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Elect Director Reshma Kewalramani                                          | Director Election    |                               | Issuer      | 5,794       | 0              | For       | 5,794        | For                                           |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Elect Director Michel Lagarde                                              | Director Election    |                               | Issuer      | 5,794       | 0              | For       | 5,794        | For                                           |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Elect Director Jeffrey M. Leiden                                           | Director Election    |                               | Issuer      | 5,794       | 0              | For       | 5,794        | For                                           |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Elect Director Diana McKenzie                                              | Director Election    |                               | Issuer      | 5,794       | 0              | For       | 5,794        | For                                           |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Elect Director Bruce I. Sachs                                              | Director Election    |                               | Issuer      | 5,794       | 0              | Against   | 5,794        | Against                                       |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Elect Director Jennifer Schneider                                          | Director Election    |                               | Issuer      | 5,794       | 0              | For       | 5,794        | For                                           |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Elect Director Nancy Thornberry                                            | Director Election    |                               | Issuer      | 5,794       | 0              | For       | 5,794        | For                                           |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Ratify Ernst & Young LLP as Auditors                                       | Audit Related        |                               | Issuer      | 5,794       | 0              | For       | 5,794        | For                                           |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation         |                               | Issuer      | 5,794       | 0              | Against   | 5,794        | Against                                       |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Approve Omnibus Stock Plan                                                 | Compensation         |                               | Issuer      | 5,794       | 0              | For       | 5,794        | For                                           |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 | 5/13/2026    | Provide Right to Act by Written Consent                                    | Corporate Governance |                               | Shareholder | 5,794       | 0              | For       | 5,794        | Against                                       |
| JBT Marel Corporation               | 477839104 | US4778391049 | 5/14/2026    | Elect Director Barbara L. Brasier                                          | Director Election    |                               | Issuer      | 12,125      | 0              | For       | 12,125       | For                                           |



| NAME OF ISSUER                   | CUSIP     | ISIN         | MEETING DATE | VOTE DESCRIPTION                                                           | VOTE CATEGORY     | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES HELD | SHARES ON LOAN | HOW VOTED | SHARES VOTED | VOTE FOR or AGAINST MANAGEMENT RECOMMENDATION |
|----------------------------------|-----------|--------------|--------------|----------------------------------------------------------------------------|-------------------|-------------------------------|-------------|-------------|----------------|-----------|--------------|-----------------------------------------------|
| JBT Marel Corporation            | 477839104 | US4778391049 | 5/14/2026    | Elect Director Brian A. Deck                                               | Director Election |                               | Issuer      | 12,125      | 0              | For       | 12,125       | For                                           |
| JBT Marel Corporation            | 477839104 | US4778391049 | 5/14/2026    | Elect Director Alan D. Feldman                                             | Director Election |                               | Issuer      | 12,125      | 0              | For       | 12,125       | For                                           |
| JBT Marel Corporation            | 477839104 | US4778391049 | 5/14/2026    | Elect Director Svafa Gronfeldt                                             | Director Election |                               | Issuer      | 12,125      | 0              | For       | 12,125       | For                                           |
| JBT Marel Corporation            | 477839104 | US4778391049 | 5/14/2026    | Elect Director Olafur S. Gudmundsson                                       | Director Election |                               | Issuer      | 12,125      | 0              | For       | 12,125       | For                                           |
| JBT Marel Corporation            | 477839104 | US4778391049 | 5/14/2026    | Elect Director Charles L. Harrington                                       | Director Election |                               | Issuer      | 12,125      | 0              | For       | 12,125       | For                                           |
| JBT Marel Corporation            | 477839104 | US4778391049 | 5/14/2026    | Elect Director Lawrence V. Jackson                                         | Director Election |                               | Issuer      | 12,125      | 0              | For       | 12,125       | For                                           |
| JBT Marel Corporation            | 477839104 | US4778391049 | 5/14/2026    | Elect Director Polly B. Kawalek                                            | Director Election |                               | Issuer      | 12,125      | 0              | Against   | 12,125       | Against                                       |
| JBT Marel Corporation            | 477839104 | US4778391049 | 5/14/2026    | Elect Director Amar Thor Masson                                            | Director Election |                               | Issuer      | 12,125      | 0              | For       | 12,125       | For                                           |
| JBT Marel Corporation            | 477839104 | US4778391049 | 5/14/2026    | Elect Director Ann E. Savage                                               | Director Election |                               | Issuer      | 12,125      | 0              | For       | 12,125       | For                                           |
| JBT Marel Corporation            | 477839104 | US4778391049 | 5/14/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation      |                               | Issuer      | 12,125      | 0              | Against   | 12,125       | Against                                       |
| JBT Marel Corporation            | 477839104 | US4778391049 | 5/14/2026    | Ratify PricewaterhouseCoopers LLP as Auditors                              | Audit Related     |                               | Issuer      | 12,125      | 0              | For       | 12,125       | For                                           |
| Xylem Inc.                       | 98419M100 | US98419M1009 | 5/14/2026    | Elect Director Earl R. Ellis                                               | Director Election |                               | Issuer      | 13,618      | 0              | For       | 13,618       | For                                           |
| Xylem Inc.                       | 98419M100 | US98419M1009 | 5/14/2026    | Elect Director Robert F. Friel                                             | Director Election |                               | Issuer      | 13,618      | 0              | For       | 13,618       | For                                           |
| Xylem Inc.                       | 98419M100 | US98419M1009 | 5/14/2026    | Elect Director Lisa Glatch                                                 | Director Election |                               | Issuer      | 13,618      | 0              | For       | 13,618       | For                                           |
| Xylem Inc.                       | 98419M100 | US98419M1009 | 5/14/2026    | Elect Director Victoria D. Harker                                          | Director Election |                               | Issuer      | 13,618      | 0              | For       | 13,618       | For                                           |
| Xylem Inc.                       | 98419M100 | US98419M1009 | 5/14/2026    | Elect Director Mark D. Morelli                                             | Director Election |                               | Issuer      | 13,618      | 0              | For       | 13,618       | For                                           |
| Xylem Inc.                       | 98419M100 | US98419M1009 | 5/14/2026    | Elect Director Jerome A. Peribere                                          | Director Election |                               | Issuer      | 13,618      | 0              | For       | 13,618       | For                                           |
| Xylem Inc.                       | 98419M100 | US98419M1009 | 5/14/2026    | Elect Director Matthew F. Pine                                             | Director Election |                               | Issuer      | 13,618      | 0              | For       | 13,618       | For                                           |
| Xylem Inc.                       | 98419M100 | US98419M1009 | 5/14/2026    | Elect Director Lila Tretikov                                               | Director Election |                               | Issuer      | 13,618      | 0              | For       | 13,618       | For                                           |
| Xylem Inc.                       | 98419M100 | US98419M1009 | 5/14/2026    | Elect Director Uday Yadav                                                  | Director Election |                               | Issuer      | 13,618      | 0              | For       | 13,618       | For                                           |
| Xylem Inc.                       | 98419M100 | US98419M1009 | 5/14/2026    | Ratify Deloitte & Touche LLP as Auditors                                   | Audit Related     |                               | Issuer      | 13,618      | 0              | For       | 13,618       | For                                           |
| Xylem Inc.                       | 98419M100 | US98419M1009 | 5/14/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation      |                               | Issuer      | 13,618      | 0              | For       | 13,618       | For                                           |
| Xylem Inc.                       | 98419M100 | US98419M1009 | 5/14/2026    | Approve Qualified Employee Stock Purchase Plan                             | Compensation      |                               | Issuer      | 13,618      | 0              | For       | 13,618       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Elect Director Jeffrey P. Bezos                                            | Director Election |                               | Issuer      | 31,317      | 0              | For       | 31,317       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Elect Director Andrew R. Jassy                                             | Director Election |                               | Issuer      | 31,317      | 0              | For       | 31,317       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Elect Director Edith W. Cooper                                             | Director Election |                               | Issuer      | 31,317      | 0              | For       | 31,317       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Elect Director Jamie S. Gorelick                                           | Director Election |                               | Issuer      | 31,317      | 0              | For       | 31,317       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Elect Director Daniel P. Huttenlocher                                      | Director Election |                               | Issuer      | 31,317      | 0              | For       | 31,317       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Elect Director Andrew Y. Ng                                                | Director Election |                               | Issuer      | 31,317      | 0              | For       | 31,317       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Elect Director Indra K. Nooyi                                              | Director Election |                               | Issuer      | 31,317      | 0              | For       | 31,317       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Elect Director Jonathan J. Rubinstein                                      | Director Election |                               | Issuer      | 31,317      | 0              | Against   | 31,317       | Against                                       |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Elect Director Brad D. Smith                                               | Director Election |                               | Issuer      | 31,317      | 0              | For       | 31,317       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Elect Director Patricia Q. Stonesifer                                      | Director Election |                               | Issuer      | 31,317      | 0              | For       | 31,317       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Elect Director Wendell P. Weeks                                            | Director Election |                               | Issuer      | 31,317      | 0              | For       | 31,317       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Ratify Ernst & Young LLP as Auditors                                       | Audit Related     |                               | Issuer      | 31,317      | 0              | For       | 31,317       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation      |                               | Issuer      | 31,317      | 0              | For       | 31,317       | For                                           |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Report on Risks of Using Diagnostic Tools Created by Politicized Corporate | E&S Blended       | Shareholder                   | 31,317      | 0           | Against        | 31,317    | For          |                                               |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Report on Impact of Data Centers on Climate Commitments                    | Environmental     | Shareholder                   | 31,317      | 0           | For            | 31,317    | Against      |                                               |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Report on Financial Impact of Renewable Energy and Climate Commitments     | Environmental     | Shareholder                   | 31,317      | 0           | Against        | 31,317    | For          |                                               |
| Amazon.com, Inc.                 | 023135106 | US0231351067 | 5/20/2026    | Require Independent Board Chair                                            | Director Related  | Shareholder                   | 31,317      | 0           | Against        | 31,317    | For          |                                               |
| Sprouts Farmers Market, Inc.     | 85208M102 | US85208M1027 | 5/20/2026    | Elect Director Joel D. Anderson                                            | Director Election |                               | Issuer      | 20,681      | 0              | For       | 20,681       | For                                           |
| Sprouts Farmers Market, Inc.     | 85208M102 | US85208M1027 | 5/20/2026    | Elect Director Terri Funk Graham                                           | Director Election |                               | Issuer      | 20,681      | 0              | For       | 20,681       | For                                           |
| Sprouts Farmers Market, Inc.     | 85208M102 | US85208M1027 | 5/20/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation      |                               | Issuer      | 20,681      | 0              | Against   | 20,681       | Against                                       |
| Sprouts Farmers Market, Inc.     | 85208M102 | US85208M1027 | 5/20/2026    | Advisory Vote on Say on Pay Frequency                                      | Compensation      |                               | Issuer      | 20,681      | 0              | One Year  | 20,681       | For                                           |
| Sprouts Farmers Market, Inc.     | 85208M102 | US85208M1027 | 5/20/2026    | Ratify PricewaterhouseCoopers LLP as Auditors                              | Audit Related     |                               | Issuer      | 20,681      | 0              | For       | 20,681       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director Anthony K. Anderson                                         | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director Bruce Broussard                                             | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director John Q. Doyle                                               | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director H. Edward Hanway                                            | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director Peter Harrison                                              | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director Judith Hartmann                                             | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director Deborah C. Hopkins                                          | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director Tamara Ingram                                               | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director Jane H. Lute                                                | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director Steven A. Mills                                             | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director Morton O. Schapiro                                          | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director Jan Siegmund                                                | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Elect Director Lloyd M. Yates                                              | Director Election |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation      |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | 5/21/2026    | Ratify Deloitte & Touche LLP as Auditors                                   | Audit Related     |                               | Issuer      | 20,300      | 0              | For       | 20,300       | For                                           |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Elect Director Susan L. Bostrom                                            | Director Election |                               | Issuer      | 20,326      | 0              | For       | 20,326       | For                                           |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Elect Director Teresa Briggs                                               | Director Election |                               | Issuer      | 20,326      | 0              | For       | 20,326       | For                                           |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Elect Director Paul E. Chamberlain                                         | Director Election |                               | Issuer      | 20,326      | 0              | For       | 20,326       | For                                           |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Elect Director Lawrence J. Jackson, Jr.                                    | Director Election |                               | Issuer      | 20,326      | 0              | For       | 20,326       | For                                           |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Elect Director Frederic B. Luddy                                           | Director Election |                               | Issuer      | 20,326      | 0              | For       | 20,326       | For                                           |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Elect Director William R. McDermott                                        | Director Election |                               | Issuer      | 20,326      | 0              | For       | 20,326       | For                                           |

| NAME OF ISSUER                   | CUSIP     | ISIN         | MEETING DATE | VOTE DESCRIPTION                                                      | VOTE CATEGORY        | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES HELD | SHARES ON LOAN | HOW VOTED | SHARES VOTED | VOTE FOR or AGAINST MANAGEMENT RECOMMENDATION |
|----------------------------------|-----------|--------------|--------------|-----------------------------------------------------------------------|----------------------|-------------------------------|-------------|-------------|----------------|-----------|--------------|-----------------------------------------------|
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Elect Director Joseph "Larry" Quinlan                                 | Director Election    |                               | Issuer      | 20,326      | 0              | For       | 20,326       | For                                           |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Elect Director Anita M. Sands                                         | Director Election    |                               | Issuer      | 20,326      | 0              | For       | 20,326       | For                                           |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Elect Director Eric S. Yuan                                           | Director Election    |                               | Issuer      | 20,326      | 0              | For       | 20,326       | For                                           |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation        | Compensation         |                               | Issuer      | 20,326      | 0              | Against   | 20,326       | Against                                       |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Advisory Vote on Say on Pay Frequency                                 | Compensation         |                               | Issuer      | 20,326      | 0              | One Year  | 20,326       | For                                           |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Ratify PricewaterhouseCoopers LLP as Auditors                         | Audit Related        |                               | Issuer      | 20,326      | 0              | For       | 20,326       | For                                           |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Amend Omnibus Stock Plan                                              | Compensation         |                               | Issuer      | 20,326      | 0              | For       | 20,326       | For                                           |
| ServiceNow, Inc.                 | 81762P102 | US81762P1021 | 5/21/2026    | Provide Right to Act by Written Consent                               | Corporate Governance |                               | Shareholder | 20,326      | 0              | For       | 20,326       | Against                                       |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Elect Director Steven Altman                                          | Director Election    |                               | Issuer      | 25,022      | 0              | For       | 25,022       | For                                           |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Elect Director Euan Ashley                                            | Director Election    |                               | Issuer      | 25,022      | 0              | For       | 25,022       | For                                           |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Elect Director Nicholas Augustinos                                    | Director Election    |                               | Issuer      | 25,022      | 0              | Against   | 25,022       | Against                                       |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Elect Director Richard Collins                                        | Director Election    |                               | Issuer      | 25,022      | 0              | For       | 25,022       | For                                           |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Elect Director Rimma Driscoll                                         | Director Election    |                               | Issuer      | 25,022      | 0              | For       | 25,022       | For                                           |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Elect Director Mark Foletta                                           | Director Election    |                               | Issuer      | 25,022      | 0              | For       | 25,022       | For                                           |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Elect Director Renee Gala                                             | Director Election    |                               | Issuer      | 25,022      | 0              | For       | 25,022       | For                                           |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Elect Director Bridgette Heller                                       | Director Election    |                               | Issuer      | 25,022      | 0              | Against   | 25,022       | Against                                       |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Elect Director Jacob Leach                                            | Director Election    |                               | Issuer      | 25,022      | 0              | For       | 25,022       | For                                           |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Elect Director Kyle Malady                                            | Director Election    |                               | Issuer      | 25,022      | 0              | For       | 25,022       | For                                           |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Elect Director Rick Osterloh                                          | Director Election    |                               | Issuer      | 25,022      | 0              | For       | 25,022       | For                                           |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Elect Director Kevin Sayer                                            | Director Election    |                               | Issuer      | 25,022      | 0              | For       | 25,022       | For                                           |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Ratify Deloitte & Touche LLP as Auditors                              | Audit Related        |                               | Issuer      | 25,022      | 0              | For       | 25,022       | For                                           |
| DexCom, Inc.                     | 252131107 | US2521311074 | 5/27/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation        | Compensation         |                               | Issuer      | 25,022      | 0              | Against   | 25,022       | Against                                       |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director Marc Benioff                                           | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director Laura Alber                                            | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director Amy Chang                                              | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director Craig Conway                                           | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director Arnold Donald                                          | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director Parker Harris                                          | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director David B. Kirk                                          | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director Neelke Kroes                                           | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director Sachin Mehra                                           | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director G. Mason Morfit                                        | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director Oscar Munoz                                            | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director John V. Roos                                           | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Elect Director Robin Washington                                       | Director Election    |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Amend Omnibus Stock Plan                                              | Compensation         |                               | Issuer      | 6,578       | 0              | Against   | 6,578        | Against                                       |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Amend Qualified Employee Stock Purchase Plan                          | Compensation         |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Ratify Ernst & Young LLP as Auditors                                  | Audit Related        |                               | Issuer      | 6,578       | 0              | For       | 6,578        | For                                           |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation        | Compensation         |                               | Issuer      | 6,578       | 0              | Against   | 6,578        | Against                                       |
| Salesforce, Inc.                 | 79466L302 | US79466L3024 | 5/28/2026    | Provide for Cumulative Voting                                         | Director Related     |                               | Shareholder | 6,578       | 0              | Against   | 6,578        | For                                           |
| UnitedHealth Group Incorporated  | 91324P102 | US91324P1021 | 6/1/2026     | Elect Director Charles Baker                                          | Director Election    |                               | Issuer      | 12,053      | 0              | Against   | 12,053       | Against                                       |
| UnitedHealth Group Incorporated  | 91324P102 | US91324P1021 | 6/1/2026     | Elect Director Timothy Flynn                                          | Director Election    |                               | Issuer      | 12,053      | 0              | For       | 12,053       | For                                           |
| UnitedHealth Group Incorporated  | 91324P102 | US91324P1021 | 6/1/2026     | Elect Director Paul R. Garcia                                         | Director Election    |                               | Issuer      | 12,053      | 0              | For       | 12,053       | For                                           |
| UnitedHealth Group Incorporated  | 91324P102 | US91324P1021 | 6/1/2026     | Elect Director Kristen Gil                                            | Director Election    |                               | Issuer      | 12,053      | 0              | For       | 12,053       | For                                           |
| UnitedHealth Group Incorporated  | 91324P102 | US91324P1021 | 6/1/2026     | Elect Director Scott Gottlieb                                         | Director Election    |                               | Issuer      | 12,053      | 0              | For       | 12,053       | For                                           |
| UnitedHealth Group Incorporated  | 91324P102 | US91324P1021 | 6/1/2026     | Elect Director Stephen Hemsley                                        | Director Election    |                               | Issuer      | 12,053      | 0              | For       | 12,053       | For                                           |
| UnitedHealth Group Incorporated  | 91324P102 | US91324P1021 | 6/1/2026     | Elect Director F. William McNabb, III                                 | Director Election    |                               | Issuer      | 12,053      | 0              | For       | 12,053       | For                                           |
| UnitedHealth Group Incorporated  | 91324P102 | US91324P1021 | 6/1/2026     | Elect Director Valerie C. Montgomery Rice                             | Director Election    |                               | Issuer      | 12,053      | 0              | For       | 12,053       | For                                           |
| UnitedHealth Group Incorporated  | 91324P102 | US91324P1021 | 6/1/2026     | Elect Director John H. Noseworthy                                     | Director Election    |                               | Issuer      | 12,053      | 0              | For       | 12,053       | For                                           |
| UnitedHealth Group Incorporated  | 91324P102 | US91324P1021 | 6/1/2026     | Advisory Vote to Ratify Named Executive Officers' Compensation        | Compensation         |                               | Issuer      | 12,053      | 0              | For       | 12,053       | For                                           |
| UnitedHealth Group Incorporated  | 91324P102 | US91324P1021 | 6/1/2026     | Ratify Deloitte & Touche LLP as Auditors                              | Audit Related        |                               | Issuer      | 12,053      | 0              | For       | 12,053       | For                                           |
| UnitedHealth Group Incorporated  | 91324P102 | US91324P1021 | 6/1/2026     | Require Independent Board Chair                                       | Director Related     |                               | Shareholder | 12,053      | 0              | For       | 12,053       | Against                                       |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Elect Director Joseph S. Cantie                                       | Director Election    |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Elect Director Fredrik Eliasson                                       | Director Election    |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Elect Director James W. Ireland, III                                  | Director Election    |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Elect Director Ivo Jurek                                              | Director Election    |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Elect Director Stephanie K. Mains                                     | Director Election    |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Elect Director Wilson S. Neely                                        | Director Election    |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Elect Director Neil P. Simpkins                                       | Director Election    |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Elect Director Molly P. Zhang (Peifang Zhang)                         | Director Election    |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Advisory Vote to Ratify Named Executive Officers' Compensation        | Compensation         |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Approve Remuneration Report                                           | Compensation         |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Ratify Deloitte & Touche LLP as Auditors                              | Audit Related        |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Reappoint Deloitte LLP as UK Statutory Auditor                        | Audit Related        |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Authorize Audit Committee to Fix Remuneration of UK Statutory Auditor | Audit Related        |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Authorize Issue of Equity                                             | Capitalization       |                               | Issuer      | 98,793      | 0              | For       | 98,793       | For                                           |

| NAME OF ISSUER                   | CUSIP     | ISIN         | MEETING DATE | VOTE DESCRIPTION                                                           | VOTE CATEGORY        | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES HELD | SHARES ON LOAN | HOW VOTED | SHARES VOTED | VOTE FOR or AGAINST MANAGEMENT RECOMMENDATION |
|----------------------------------|-----------|--------------|--------------|----------------------------------------------------------------------------|----------------------|-------------------------------|-------------|-------------|----------------|-----------|--------------|-----------------------------------------------|
| Gates Industrial Corporation Plc | G39108108 | GB00BD9G2S12 | 6/4/2026     | Authorize Issue of Equity without Pre-emptive Rights                       | Capitalization       |                               | Issuer      | 98,793      | 0              | Against   | 98,793       | Against                                       |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Elect Director Larry Page                                                  | Director Election    |                               | Issuer      | 35,876      | 0              | For       | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Elect Director Sergey Brin                                                 | Director Election    |                               | Issuer      | 35,876      | 0              | For       | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Elect Director Sundar Pichai                                               | Director Election    |                               | Issuer      | 35,876      | 0              | For       | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Elect Director John L. Hennessy                                            | Director Election    |                               | Issuer      | 35,876      | 0              | For       | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Elect Director Frances H. Arnold                                           | Director Election    |                               | Issuer      | 35,876      | 0              | Against   | 35,876       | Against                                       |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Elect Director R. Martin "Marty" Chavez                                    | Director Election    |                               | Issuer      | 35,876      | 0              | For       | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Elect Director L. John Doerr                                               | Director Election    |                               | Issuer      | 35,876      | 0              | For       | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Elect Director Roger W. Ferguson, Jr.                                      | Director Election    |                               | Issuer      | 35,876      | 0              | For       | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Elect Director K. Ram Shriram                                              | Director Election    |                               | Issuer      | 35,876      | 0              | For       | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Elect Director Robin L. Washington                                         | Director Election    |                               | Issuer      | 35,876      | 0              | For       | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Ratify Ernst & Young LLP as Auditors                                       | Audit Related        |                               | Issuer      | 35,876      | 0              | For       | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Amend Omnibus Stock Plan                                                   | Compensation         |                               | Issuer      | 35,876      | 0              | Against   | 35,876       | Against                                       |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation         |                               | Issuer      | 35,876      | 0              | Against   | 35,876       | Against                                       |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Report on Meeting GHG Goals Given Rising Energy Demand From AI and         | Environmental        |                               | Shareholder | 35,876      | 0              | For       | 35,876       | Against                                       |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Report on Alignment of Water Usage Policies and Practices With AI          | Environmental        |                               | Shareholder | 35,876      | 0              | Against   | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Approve Recapitalization Plan for all Stock to Have One-vote per Share     | Non-Routine Business |                               | Shareholder | 35,876      | 0              | For       | 35,876       | Against                                       |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Establish Committee and Issue Report on Risks Related to Lack of Viewpoint | Social               |                               | Shareholder | 35,876      | 0              | Against   | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Report on Risks of Using Diagnostic Tools Created by Politicized Corporate | E&S Blended          |                               | Shareholder | 35,876      | 0              | Against   | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Report on Impact of U.S. Immigration Policy on Company Operations          | Social               |                               | Shareholder | 35,876      | 0              | Against   | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Report on Customer Data Privacy Risks                                      | Social               |                               | Shareholder | 35,876      | 0              | For       | 35,876       | Against                                       |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Update Audit Committee Charter to Provide AI-Related Risk Oversight        | Social               |                               | Shareholder | 35,876      | 0              | Against   | 35,876       | For                                           |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Commission Third Party Assessment and Report on Mitigating AI-Generated    | Social               |                               | Shareholder | 35,876      | 0              | For       | 35,876       | Against                                       |
| Alphabet Inc.                    | 02079K305 | US02079K3059 | 6/5/2026     | Report on Improper Usage of External Data to Develop AI Products           | Social               |                               | Shareholder | 35,876      | 0              | For       | 35,876       | Against                                       |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director Marc Bellinson                                              | Director Election    |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director James Belardi                                               | Director Election    |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director Jessica Bibliowicz                                          | Director Election    |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director Gary Cohn                                                   | Director Election    |                               | Issuer      | 19,836      | 0              | Against   | 19,836       | Against                                       |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director Kerry Murphy Healey                                         | Director Election    |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director Mitra Hormozi                                               | Director Election    |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director Pamela Joyner                                               | Director Election    |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director Scott Kleinman                                              | Director Election    |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director Brian Leach                                                 | Director Election    |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director Marc Rowan                                                  | Director Election    |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director Lynn Swann                                                  | Director Election    |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director Patrick Toomey                                              | Director Election    |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Elect Director James Zelter                                                | Director Election    |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation         |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Advisory Vote on Say on Pay Frequency                                      | Compensation         |                               | Issuer      | 19,836      | 0              | One Year  | 19,836       | Against                                       |
| Apollo Global Management, Inc.   | 03769M106 | US03769M1062 | 6/8/2026     | Ratify Deloitte & Touche LLP as Auditors                                   | Audit Related        |                               | Issuer      | 19,836      | 0              | For       | 19,836       | For                                           |
| The TJX Companies, Inc.          | 872540109 | US8725401090 | 6/9/2026     | Elect Director Jose B. Alvarez                                             | Director Election    |                               | Issuer      | 24,338      | 0              | For       | 24,338       | For                                           |
| The TJX Companies, Inc.          | 872540109 | US8725401090 | 6/9/2026     | Elect Director Alan M. Bennett                                             | Director Election    |                               | Issuer      | 24,338      | 0              | For       | 24,338       | For                                           |
| The TJX Companies, Inc.          | 872540109 | US8725401090 | 6/9/2026     | Elect Director Rosemary T. Berkery                                         | Director Election    |                               | Issuer      | 24,338      | 0              | For       | 24,338       | For                                           |
| The TJX Companies, Inc.          | 872540109 | US8725401090 | 6/9/2026     | Elect Director David T. Ching                                              | Director Election    |                               | Issuer      | 24,338      | 0              | For       | 24,338       | For                                           |
| The TJX Companies, Inc.          | 872540109 | US8725401090 | 6/9/2026     | Elect Director C. Kim Goodwin                                              | Director Election    |                               | Issuer      | 24,338      | 0              | For       | 24,338       | For                                           |
| The TJX Companies, Inc.          | 872540109 | US8725401090 | 6/9/2026     | Elect Director Ernie Herrman                                               | Director Election    |                               | Issuer      | 24,338      | 0              | For       | 24,338       | For                                           |
| The TJX Companies, Inc.          | 872540109 | US8725401090 | 6/9/2026     | Elect Director Amy B. Lane                                                 | Director Election    |                               | Issuer      | 24,338      | 0              | For       | 24,338       | For                                           |
| The TJX Companies, Inc.          | 872540109 | US8725401090 | 6/9/2026     | Elect Director Carol Meyrowitz                                             | Director Election    |                               | Issuer      | 24,338      | 0              | For       | 24,338       | For                                           |
| The TJX Companies, Inc.          | 872540109 | US8725401090 | 6/9/2026     | Elect Director Jackwyn L. Nemerov                                          | Director Election    |                               | Issuer      | 24,338      | 0              | Against   | 24,338       | Against                                       |
| The TJX Companies, Inc.          | 872540109 | US8725401090 | 6/9/2026     | Elect Director Charles F. Wagner, Jr.                                      | Director Election    |                               | Issuer      | 24,338      | 0              | For       | 24,338       | For                                           |
| The TJX Companies, Inc.          | 872540109 | US8725401090 | 6/9/2026     | Ratify PricewaterhouseCoopers LLP as Auditors                              | Audit Related        |                               | Issuer      | 24,338      | 0              | For       | 24,338       | For                                           |
| The TJX Companies, Inc.          | 872540109 | US8725401090 | 6/9/2026     | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation         |                               | Issuer      | 24,338      | 0              | For       | 24,338       | For                                           |
| Chipotle Mexican Grill, Inc.     | 169656105 | US1696561059 | 6/11/2026    | Elect Director Albert S. Baldocchi                                         | Director Election    |                               | Issuer      | 53,524      | 0              | For       | 53,524       | For                                           |
| Chipotle Mexican Grill, Inc.     | 169656105 | US1696561059 | 6/11/2026    | Elect Director Scott Boatwright                                            | Director Election    |                               | Issuer      | 53,524      | 0              | For       | 53,524       | For                                           |
| Chipotle Mexican Grill, Inc.     | 169656105 | US1696561059 | 6/11/2026    | Elect Director Matthew A. Carey                                            | Director Election    |                               | Issuer      | 53,524      | 0              | For       | 53,524       | For                                           |
| Chipotle Mexican Grill, Inc.     | 169656105 | US1696561059 | 6/11/2026    | Elect Director Patricia Fili-Krushel                                       | Director Election    |                               | Issuer      | 53,524      | 0              | For       | 53,524       | For                                           |
| Chipotle Mexican Grill, Inc.     | 169656105 | US1696561059 | 6/11/2026    | Elect Director Laura Fuentes                                               | Director Election    |                               | Issuer      | 53,524      | 0              | For       | 53,524       | For                                           |
| Chipotle Mexican Grill, Inc.     | 169656105 | US1696561059 | 6/11/2026    | Elect Director Mauricio Gutierrez                                          | Director Election    |                               | Issuer      | 53,524      | 0              | For       | 53,524       | For                                           |
| Chipotle Mexican Grill, Inc.     | 169656105 | US1696561059 | 6/11/2026    | Elect Director Robin Hickenlooper                                          | Director Election    |                               | Issuer      | 53,524      | 0              | For       | 53,524       | For                                           |
| Chipotle Mexican Grill, Inc.     | 169656105 | US1696561059 | 6/11/2026    | Elect Director Scott Maw                                                   | Director Election    |                               | Issuer      | 53,524      | 0              | For       | 53,524       | For                                           |
| Chipotle Mexican Grill, Inc.     | 169656105 | US1696561059 | 6/11/2026    | Elect Director Josh Weinstein                                              | Director Election    |                               | Issuer      | 53,524      | 0              | For       | 53,524       | For                                           |
| Chipotle Mexican Grill, Inc.     | 169656105 | US1696561059 | 6/11/2026    | Elect Director Mary Winston                                                | Director Election    |                               | Issuer      | 53,524      | 0              | For       | 53,524       | For                                           |
| Chipotle Mexican Grill, Inc.     | 169656105 | US1696561059 | 6/11/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation             | Compensation         |                               | Issuer      | 53,524      | 0              | For       | 53,524       | For                                           |
| Chipotle Mexican Grill, Inc.     | 169656105 | US1696561059 | 6/11/2026    | Ratify Ernst & Young LLP as Auditors                                       | Audit Related        |                               | Issuer      | 53,524      | 0              | For       | 53,524       | For                                           |
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Elect Director Vicente Reynal                                              | Director Election    |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Elect Director William P. Donnelly                                         | Director Election    |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |

| NAME OF ISSUER                   | CUSIP     | ISIN         | MEETING DATE | VOTE DESCRIPTION                                                       | VOTE CATEGORY          | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES HELD | SHARES ON LOAN | HOW VOTED | SHARES VOTED | VOTE FOR or AGAINST MANAGEMENT RECOMMENDATION |
|----------------------------------|-----------|--------------|--------------|------------------------------------------------------------------------|------------------------|-------------------------------|-------------|-------------|----------------|-----------|--------------|-----------------------------------------------|
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Elect Director Jerome Guillen                                          | Director Election      |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Elect Director Jennifer Hartsock                                       | Director Election      |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Elect Director John Humphrey                                           | Director Election      |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Elect Director Marc E. Jones                                           | Director Election      |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Elect Director Aurobind Satpathy                                       | Director Election      |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Elect Director JoAnna L. Sohovich                                      | Director Election      |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Elect Director Mark P. Stevenson                                       | Director Election      |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Elect Director Michelle Swanenburg                                     | Director Election      |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Ratify Deloitte & Touche LLP as Auditors                               | Audit Related          |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation         | Compensation           |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |
| Ingersoll Rand Inc.              | 45687V106 | US45687V1061 | 6/11/2026    | Approve Omnibus Stock Plan                                             | Compensation           |                               | Issuer      | 20,539      | 0              | For       | 20,539       | For                                           |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director Marcelo Claure                                          | Director Election      |                               | Issuer      | 8,785       | 0              | For       | 8,785        | For                                           |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director Thomas Dannenfeldt                                      | Director Election      |                               | Issuer      | 8,785       | 0              | For       | 8,785        | For                                           |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director Snikant M. Datar                                        | Director Election      |                               | Issuer      | 8,785       | 0              | For       | 8,785        | For                                           |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director Srinivasan Gopalan                                      | Director Election      |                               | Issuer      | 8,785       | 0              | For       | 8,785        | For                                           |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director Timotheus Hottges                                       | Director Election      |                               | Issuer      | 8,785       | 0              | For       | 8,785        | For                                           |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director Christian P. Illek                                      | Director Election      |                               | Issuer      | 8,785       | 0              | Withhold  | 8,785        | Against                                       |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director James J. Kavanaugh                                      | Director Election      |                               | Issuer      | 8,785       | 0              | For       | 8,785        | For                                           |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director Raphael Kubler                                          | Director Election      |                               | Issuer      | 8,785       | 0              | Withhold  | 8,785        | Against                                       |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director Thorsten Langheim                                       | Director Election      |                               | Issuer      | 8,785       | 0              | For       | 8,785        | For                                           |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director Dominique Leroy                                         | Director Election      |                               | Issuer      | 8,785       | 0              | Withhold  | 8,785        | Against                                       |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director Letitia A. Long                                         | Director Election      |                               | Issuer      | 8,785       | 0              | For       | 8,785        | For                                           |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director G. Michael (Mike) Sievert                               | Director Election      |                               | Issuer      | 8,785       | 0              | For       | 8,785        | For                                           |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Elect Director Teresa A. Taylor                                        | Director Election      |                               | Issuer      | 8,785       | 0              | Withhold  | 8,785        | Against                                       |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Ratify Deloitte & Touche LLP as Auditors                               | Audit Related          |                               | Issuer      | 8,785       | 0              | For       | 8,785        | For                                           |
| T-Mobile US, Inc.                | 872590104 | US8725901040 | 6/16/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation         | Compensation           |                               | Issuer      | 8,785       | 0              | Against   | 8,785        | Against                                       |
| Rivian Automotive, Inc.          | 76954A103 | US76954A1034 | 6/22/2026    | Elect Director Karen Boone                                             | Director Election      |                               | Issuer      | 86,028      | 0              | Withhold  | 86,028       | Against                                       |
| Rivian Automotive, Inc.          | 76954A103 | US76954A1034 | 6/22/2026    | Elect Director Aidan Gomez                                             | Director Election      |                               | Issuer      | 86,028      | 0              | For       | 86,028       | For                                           |
| Rivian Automotive, Inc.          | 76954A103 | US76954A1034 | 6/22/2026    | Ratify KPMG LLP as Auditors                                            | Audit Related          |                               | Issuer      | 86,028      | 0              | For       | 86,028       | For                                           |
| Rivian Automotive, Inc.          | 76954A103 | US76954A1034 | 6/22/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation         | Compensation           |                               | Issuer      | 86,028      | 0              | For       | 86,028       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Elect Director Tench Cox                                               | Director Election      |                               | Issuer      | 59,002      | 0              | For       | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Elect Director John O. Dabiri                                          | Director Election      |                               | Issuer      | 59,002      | 0              | For       | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Elect Director Jen-Hsun Huang                                          | Director Election      |                               | Issuer      | 59,002      | 0              | For       | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Elect Director Dawn Hudson                                             | Director Election      |                               | Issuer      | 59,002      | 0              | For       | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Elect Director Harvey C. Jones                                         | Director Election      |                               | Issuer      | 59,002      | 0              | For       | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Elect Director Melissa B. Lora                                         | Director Election      |                               | Issuer      | 59,002      | 0              | For       | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Elect Director Stephen C. Neal                                         | Director Election      |                               | Issuer      | 59,002      | 0              | For       | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Elect Director A. Brooke Seawell                                       | Director Election      |                               | Issuer      | 59,002      | 0              | For       | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Elect Director Aarti Shah                                              | Director Election      |                               | Issuer      | 59,002      | 0              | For       | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Elect Director Mark A. Stevens                                         | Director Election      |                               | Issuer      | 59,002      | 0              | For       | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Advisory Vote to Ratify Named Executive Officers' Compensation         | Compensation           |                               | Issuer      | 59,002      | 0              | For       | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Ratify PricewaterhouseCoopers LLP as Auditors                          | Audit Related          |                               | Issuer      | 59,002      | 0              | For       | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Adopt Simple Majority Vote                                             | Corporate Governance   |                               | Shareholder | 59,002      | 0              | For       | 59,002       | Against                                       |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Report on Risks of Excluding Faith-Based Employee Resource Groups      | Social                 |                               | Shareholder | 59,002      | 0              | Against   | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Report on Risks of DEI Requirements in Hiring and Training             | E&S Blended            |                               | Shareholder | 59,002      | 0              | Against   | 59,002       | For                                           |
| NVIDIA Corporation               | 67066G104 | US67066G1040 | 6/24/2026    | Issue Report Disclosing Emissions from Use of Sold Products            | Environmental          |                               | Shareholder | 59,002      | 0              | For       | 59,002       | Against                                       |
| Gates Industrial Corporation plc | G39108108 | GB00BD9G2S12 | 6/25/2026    | Approve Scheme of Arrangement                                          | Strategic Transactions |                               | Issuer      | 96,001      | 0              | For       | 96,001       | For                                           |
| Gates Industrial Corporation plc | G39108108 | GB00BD9G2S12 | 6/25/2026    | Approve Scheme of Arrangement                                          | Strategic Transactions |                               | Issuer      | 96,001      | 0              | For       | 96,001       | For                                           |
| Gates Industrial Corporation plc | G39108108 | GB00BD9G2S12 | 6/25/2026    | Approve Changes in Authorized Share Capital and Cancellation of Scheme | Miscellaneous          |                               | Issuer      | 96,001      | 0              | For       | 96,001       | For                                           |
| Gates Industrial Corporation plc | G39108108 | GB00BD9G2S12 | 6/25/2026    | Issue Shares in Connection with Acquisition                            | Strategic Transactions |                               | Issuer      | 96,001      | 0              | For       | 96,001       | For                                           |
| Gates Industrial Corporation plc | G39108108 | GB00BD9G2S12 | 6/25/2026    | Amend Articles of Incorporation                                        | Company Articles       |                               | Issuer      | 96,001      | 0              | For       | 96,001       | For                                           |
| Gates Industrial Corporation plc | G39108108 | GB00BD9G2S12 | 6/25/2026    | Adjourn Meeting                                                        | Takeover Related       |                               | Issuer      | 96,001      | 0              | For       | 96,001       | For                                           |