

## Form N-PX Filer Information

Form N-PX

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

FORM N-PX  
ANNUAL REPORT OF PROXY VOTING RECORD

## OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per  
response: 20.8

## N-PX: Filer Information

Filer CIK

[0001587551](#)

Filer CCC

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Date of Report

[06/30/2025](#)Are you a Registered Management  
Investment Company or an Institutional  
Manager?[Registered Management Investment Company](#)

Filer Investment Company Type

[Form N-1A Filer \(Mutual Fund\)](#)

Is this a LIVE or TEST Filing?

☒ LIVE ☐ TESTIs this an electronic copy of an official  
filing submitted in paper format?

### Submission Contact Information

Name

Phone Number

E-mail Address

### Notification Information

Notify via Filing Website only?



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

Series ID Record:1

Series ID

[S000083414](#)

Class ID Record:1

Class ID

C000247025

## N-PX: Cover Page

**Name and address of reporting person:**

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

Capitol Series Trust

Street 1

225 PICTORIA DRIVE

Street 2

SUITE 450

City

CINCINNATI

State/Country

OHIO

Zip code and zip code extension or foreign postal code

45246

Telephone number of reporting person, including area code:

513-587-3400

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

Name of agent for service

Matthew J. Miller, President and Chief Executive Officer

Street 1

Capitol Series Trust

Street 2

225 Pictoria Drive, Suite 450

City

Cincinnati

State/Country

OHIO

Zip code and zip code extension or foreign postal code

45246

Reporting Period:

Report for the year ended June 30, 2025

SEC Investment Company Act or Form 13F File Number:

811-22895

CRD Number (if any):

Other SEC File Number (if any):

333-191495

Legal Entity Identifier (if any):

549300MZI5K7U8BD2Q02

**Report Type (check only one):**

**Registered Management Investment Company.**

- ☒ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
- ☐ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

**Institutional Manager.**

- ☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
- ☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
- ☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

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

☐ Yes ☒ No

Additional information:

## N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

Included Institutional Managers:

NONE

## N-PX: Summary - Included Series

Number of Series:

1

### *Information about the Series:1*

Series Identification Number:

S000083414

Series Name:

Oak Harvest Long/Short Hedged Equity Fund

LEI:

529900PEEQ4IP4TXKH33

## N-PX: Signature Block

Reporting Person:

Capitol Series Trust

By (Signature):

/s/ Matthew J. Miller

By (Printed Signature):

/s/ Matthew J. Miller

By (Title):

President and Chief Executive Officer

Date:

07/23/2025

## FORM N-PX PROXY VOTING RECORD

| COLUMN1                    | COLUMN2   | COLUMN3      | COLUMN4 | COLUMN5      | COLUMN6  | COLUMN7                      | COLUMN8                       | COLUMN9     | COLUMN10     | COLUMN11       | COLUMN12        |              |                           | COLUMN13       | COLUMN14   | COLUMN15   |
|----------------------------|-----------|--------------|---------|--------------|--|------------------------------|-------------------------------|-------------|--------------|----------------|-----------------|--------------|---------------------------|----------------|------------|------------|
| NAME OF ISSUER             | CUSIP     | ISIN         | FIGI    | MEETING DATE | VOTE DESCRIPTION   | VOTE CATEGORY                | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES VOTED | SHARES ON LOAN | DETAILS OF VOTE |              |                           | MANAGER NUMBER | SERIES ID  | OTHER INFO |
|                            |           |              |         |              |  |                              |                               |             |              |                | HOW VOTED       | SHARES VOTED | FOR OR AGAINST MANAGEMENT |                |            |            |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Election of Director: R. J. Alpern   | DIRECTOR ELECTIONS           |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Election of Director: C. Babineaux-Fontenot  | DIRECTOR ELECTIONS           |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Election of Director: S. E. Blount   | DIRECTOR ELECTIONS           |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Election of Director: R. B. Ford   | DIRECTOR ELECTIONS           |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Election of Director: P. Gonzalez  | DIRECTOR ELECTIONS           |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Election of Director: M. A. Kumbier  | DIRECTOR ELECTIONS           |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Election of Director: D. W. McDew  | DIRECTOR ELECTIONS           |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Election of Director: N. McKinstry   | DIRECTOR ELECTIONS           |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Election of Director: M. G. O'Grady  | DIRECTOR ELECTIONS           |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Election of Director: M. F. Roman  | DIRECTOR ELECTIONS           |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Election of Director: D. J. Starks   | DIRECTOR ELECTIONS           |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Election of Director: J. G. Stratton   | DIRECTOR ELECTIONS           |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Ratification of Ernst & Young LLP As Auditors  | AUDIT-RELATED                |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| ABBOTT LABORATORIES        | 002824100 | US0028241000 |         | -04/25/2025  | Say on Pay - An Advisory Vote on the Approval of Executive Compensation  | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER      | 7500         | 0              | For             | 7500         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Election of Director: 1. Leona Aglukkaq  | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Election of Director: 2. Ammar Al-Joundi   | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Election of Director: 3. Sean Boyd   | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Election of Director: 4. Martine A. Celej  | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Election of Director: 5. Jonathan Gill   | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Election of Director: 6. Peter Grosskopf   | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Election of Director: 7. Elizabeth Lewis-Gray  | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Election of Director: 8. Deborah McCombe   | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Election of Director: 9. Jeffrey Parr  | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Election of Director: 10. J. Merfyn Roberts  | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Election of Director: 11. Jamie C. Sokalsky  | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.                | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| AGNICO EAGLE MINES LIMITED | 008474108 | CA0084741085 |         | -04/25/2025  | Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation. | OTHER                        | Other Voting Matters          | ISSUER      | 6000         | 0              | For             | 6000         | FOR                       |                | S000083414 | -          |
| ALPHABET INC.              | 02079K305 | US02079K3059 |         | -06/06/2025  | Election of Director: Larry Page   | DIRECTOR ELECTIONS           |                               | ISSUER      | 14100        | 0              | For             | 14100        | FOR                       |                | S000083414 | -          |
| ALPHABET INC.              | 02079K305 | US02079K3059 |         | -06/06/2025  | Election of Director: Sergey Brin  | DIRECTOR ELECTIONS           |                               | ISSUER      | 14100        | 0              | For             | 14100        | FOR                       |                | S000083414 | -          |
| ALPHABET INC.              | 02079K305 | US02079K3059 |         | -06/06/2025  | Election of Director: Sundar Pichai  | DIRECTOR ELECTIONS           |                               | ISSUER      | 14100        | 0              | For             | 14100        | FOR                       |                | S000083414 | -          |

|                  |           |              |             |   |   |   |                 |       |   |         |       |     |  |            |   |
|------------------|-----------|--------------|-------------|---|---|---|-----------------|-------|---|---------|-------|-----|--|------------|---|
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Election of Director: John L. Hennessy  | DIRECTOR ELECTIONS                      | - | ISSUER          | 14100 | 0 | For     | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Election of Director: Frances H. Arnold   | DIRECTOR ELECTIONS                      | - | ISSUER          | 14100 | 0 | For     | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Election of Director: R. Martin "Marty" Ch?vez  | DIRECTOR ELECTIONS                      | - | ISSUER          | 14100 | 0 | For     | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Election of Director: L. John Doerr   | DIRECTOR ELECTIONS                      | - | ISSUER          | 14100 | 0 | For     | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Election of Director: Roger W. Ferguson Jr.   | DIRECTOR ELECTIONS                      | - | ISSUER          | 14100 | 0 | For     | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Election of Director: K. Ram Shriram  | DIRECTOR ELECTIONS                      | - | ISSUER          | 14100 | 0 | For     | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Election of Director: Robin L. Washington   | DIRECTOR ELECTIONS                      | - | ISSUER          | 14100 | 0 | For     | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED                           | - | ISSUER          | 14100 | 0 | For     | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"  | CORPORATE GOVERNANCE                    | - | SECURITY HOLDER | 14100 | 0 | Against | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Stockholder proposal regarding a financial performance policy   | CAPITAL STRUCTURE                       | - | SECURITY HOLDER | 14100 | 0 | Against | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Stockholder proposal regarding a report on charitable partnerships  | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 14100 | 0 | Against | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Stockholder proposal regarding a request to cease CEI participation   | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 14100 | 0 | Against | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Stockholder proposal regarding an enhanced disclosure on climate goals  | ENVIRONMENT OR CLIMATE                  | - | SECURITY HOLDER | 14100 | 0 | Against | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Stockholder proposal regarding equal shareholder voting   | SHAREHOLDER RIGHTS AND DEFENSES         | - | SECURITY HOLDER | 14100 | 0 | Against | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 14100 | 0 | Against | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Stockholder proposal regarding a report on risks of discrimination in GenAI   | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 14100 | 0 | Against | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Stockholder proposal regarding a report on AI data usage oversight  | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 14100 | 0 | Against | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 14100 | 0 | Against | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies  | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 14100 | 0 | Against | 14100 | FOR |  | S000083414 | - |
| ALPHABET INC.    | 02079K305 | US02079K3059 | -06/06/2025 | Stockholder proposal regarding a report on online safety for children   | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 14100 | 0 | Against | 14100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ELECTION OF DIRECTOR: Jeffrey P. Bezos  | DIRECTOR ELECTIONS                      | - | ISSUER          | 7100  | 0 | For     | 7100  | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ELECTION OF DIRECTOR: Andrew R. Jassy   | DIRECTOR ELECTIONS                      | - | ISSUER          | 7100  | 0 | For     | 7100  | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ELECTION OF DIRECTOR: Keith B. Alexander  | DIRECTOR ELECTIONS                      | - | ISSUER          | 7100  | 0 | For     | 7100  | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ELECTION OF DIRECTOR: Edith W. Cooper   | DIRECTOR ELECTIONS                      | - | ISSUER          | 7100  | 0 | For     | 7100  | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ELECTION OF DIRECTOR: Jamie S. Gorelick   | DIRECTOR ELECTIONS                      | - | ISSUER          | 7100  | 0 | For     | 7100  | FOR |  | S000083414 | - |

|                  |           |              |             |   |   |   |                 |      |   |         |      |     |  |            |   |
|------------------|-----------|--------------|-------------|---|---|---|-----------------|------|---|---------|------|-----|--|------------|---|
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ELECTION OF DIRECTOR: Daniel P. Huttenlocher  | DIRECTOR ELECTIONS                      | - | ISSUER          | 7100 | 0 | For     | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ELECTION OF DIRECTOR: Andrew Y. Ng  | DIRECTOR ELECTIONS                      | - | ISSUER          | 7100 | 0 | For     | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ELECTION OF DIRECTOR: Indra K. Noovi  | DIRECTOR ELECTIONS                      | - | ISSUER          | 7100 | 0 | For     | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ELECTION OF DIRECTOR: Jonathan J. Rubinstein  | DIRECTOR ELECTIONS                      | - | ISSUER          | 7100 | 0 | For     | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ELECTION OF DIRECTOR: Brad D. Smith   | DIRECTOR ELECTIONS                      | - | ISSUER          | 7100 | 0 | For     | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ELECTION OF DIRECTOR: Patricia Q. Stonesifer  | DIRECTOR ELECTIONS                      | - | ISSUER          | 7100 | 0 | For     | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ELECTION OF DIRECTOR: Wendell P. Weeks  | DIRECTOR ELECTIONS                      | - | ISSUER          | 7100 | 0 | For     | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS                          | AUDIT-RELATED                           | - | ISSUER          | 7100 | 0 | For     | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION   | SECTION 14A SAY-ON-PAY VOTES            | - | ISSUER          | 7100 | 0 | For     | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD | CORPORATE GOVERNANCE                    | - | SECURITY HOLDER | 7100 | 0 | Against | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS   | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 7100 | 0 | Against | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING                                       | ENVIRONMENT OR CLIMATE                  | - | SECURITY HOLDER | 7100 | 0 | Against | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS | ENVIRONMENT OR CLIMATE                  | - | SECURITY HOLDER | 7100 | 0 | Against | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI                  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 7100 | 0 | Against | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS                                       | ENVIRONMENT OR CLIMATE                  | - | SECURITY HOLDER | 7100 | 0 | Against | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS                              | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 7100 | 0 | Against | 7100 | FOR |  | S000083414 | - |
| AMAZON.COM, INC. | 023135106 | US0231351067 | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS                      | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 7100 | 0 | Against | 7100 | FOR |  | S000083414 | - |

|                      |           |              |             |  |                              |   |                 |       |   |         |       |     |  |            |   |
|----------------------|-----------|--------------|-------------|--|------------------------------|---|-----------------|-------|---|---------|-------|-----|--|------------|---|
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Election of Director: Vincent Roche  | DIRECTOR ELECTIONS           | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Election of Director: Stephen M. Jennings  | DIRECTOR ELECTIONS           | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Election of Director: Andr? Andonian   | DIRECTOR ELECTIONS           | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Election of Director: Edward H. Frank  | DIRECTOR ELECTIONS           | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Election of Director: Laurie H. Glimcher   | DIRECTOR ELECTIONS           | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Election of Director: Karen M. Golz  | DIRECTOR ELECTIONS           | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Election of Director: Peter B. Henry   | DIRECTOR ELECTIONS           | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Election of Director: Mercedes Johnson   | DIRECTOR ELECTIONS           | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Election of Director: Ray Stata  | DIRECTOR ELECTIONS           | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Election of Director: Andrea F. Wainer   | DIRECTOR ELECTIONS           | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Election of Director: Susie Wee  | DIRECTOR ELECTIONS           | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Advisory vote to approve the compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2025.                                      | AUDIT-RELATED                | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | -03/12/2025 | Approve certain amendments to our Articles of Organization to lower the voting requirement for certain matters from a supermajority to a simple majority standard. | CORPORATE GOVERNANCE         | - | ISSUER          | 5650  | 0 | For     | 5650  | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | Election of Director: Wanda Austin   | DIRECTOR ELECTIONS           | - | ISSUER          | 10150 | 0 | For     | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | Election of Director: Tim Cook   | DIRECTOR ELECTIONS           | - | ISSUER          | 10150 | 0 | For     | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | Election of Director: Alex Gorsky  | DIRECTOR ELECTIONS           | - | ISSUER          | 10150 | 0 | For     | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | Election of Director: Andrea Jung  | DIRECTOR ELECTIONS           | - | ISSUER          | 10150 | 0 | For     | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | Election of Director: Art Levinson   | DIRECTOR ELECTIONS           | - | ISSUER          | 10150 | 0 | For     | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | Election of Director: Monica Lozano  | DIRECTOR ELECTIONS           | - | ISSUER          | 10150 | 0 | For     | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | Election of Director: Ron Sugar  | DIRECTOR ELECTIONS           | - | ISSUER          | 10150 | 0 | For     | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | Election of Director: Sue Wagner   | DIRECTOR ELECTIONS           | - | ISSUER          | 10150 | 0 | For     | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025                                      | AUDIT-RELATED                | - | ISSUER          | 10150 | 0 | For     | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | Advisory vote to approve executive compensation  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 10150 | 0 | For     | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"  | OTHER SOCIAL ISSUES          | - | SECURITY HOLDER | 10150 | 0 | Against | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"                                     | OTHER SOCIAL ISSUES          | - | SECURITY HOLDER | 10150 | 0 | Against | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | A shareholder proposal entitled "Request to Cease DEI Efforts"   | OTHER SOCIAL ISSUES          | - | SECURITY HOLDER | 10150 | 0 | Against | 10150 | FOR |  | S000083414 | - |
| APPLE INC.           | 037833100 | US0378331005 | -02/25/2025 | A shareholder proposal entitled "Report on   | OTHER SOCIAL ISSUES          | - | SECURITY HOLDER | 10150 | 0 | Against | 10150 | FOR |  | S000083414 | - |



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|                               |           |              |             |  |                              |   |                 |       |   |         |       |     |  |            |   |
|-------------------------------|-----------|--------------|-------------|--|------------------------------|---|-----------------|-------|---|---------|-------|-----|--|------------|---|
| BLACKROCK, INC.               | 09290D101 | US09290D1019 | -05/15/2025 | Election of Director: Gordon M. Nixon  | DIRECTOR ELECTIONS           | - | ISSUER          | 750   | 0 | For     | 750   | FOR |  | S000083414 | - |
| BLACKROCK, INC.               | 09290D101 | US09290D1019 | -05/15/2025 | Election of Director: Adebayo Ogunlesi   | DIRECTOR ELECTIONS           | - | ISSUER          | 750   | 0 | For     | 750   | FOR |  | S000083414 | - |
| BLACKROCK, INC.               | 09290D101 | US09290D1019 | -05/15/2025 | Election of Director: Kristin C. Peck  | DIRECTOR ELECTIONS           | - | ISSUER          | 750   | 0 | For     | 750   | FOR |  | S000083414 | - |
| BLACKROCK, INC.               | 09290D101 | US09290D1019 | -05/15/2025 | Election of Director: Charles H. Robbins   | DIRECTOR ELECTIONS           | - | ISSUER          | 750   | 0 | For     | 750   | FOR |  | S000083414 | - |
| BLACKROCK, INC.               | 09290D101 | US09290D1019 | -05/15/2025 | Election of Director: Hans E. Vestberg   | DIRECTOR ELECTIONS           | - | ISSUER          | 750   | 0 | For     | 750   | FOR |  | S000083414 | - |
| BLACKROCK, INC.               | 09290D101 | US09290D1019 | -05/15/2025 | Election of Director: Susan L. Wagner  | DIRECTOR ELECTIONS           | - | ISSUER          | 750   | 0 | For     | 750   | FOR |  | S000083414 | - |
| BLACKROCK, INC.               | 09290D101 | US09290D1019 | -05/15/2025 | Election of Director: Mark Wilson  | DIRECTOR ELECTIONS           | - | ISSUER          | 750   | 0 | For     | 750   | FOR |  | S000083414 | - |
| BLACKROCK, INC.               | 09290D101 | US09290D1019 | -05/15/2025 | Approval, in a non-binding advisory vote, of the compensation for named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 750   | 0 | For     | 750   | FOR |  | S000083414 | - |
| BLACKROCK, INC.               | 09290D101 | US09290D1019 | -05/15/2025 | Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2025. | AUDIT-RELATED                | - | ISSUER          | 750   | 0 | For     | 750   | FOR |  | S000083414 | - |
| BLACKROCK, INC.               | 09290D101 | US09290D1019 | -05/15/2025 | Shareholder Proposal - Report on Risk of Stakeholder Capitalism.   | OTHER SOCIAL ISSUES          | - | SECURITY HOLDER | 750   | 0 | Against | 750   | FOR |  | S000083414 | - |
| BLACKROCK, INC.               | 09290D101 | US09290D1019 | -05/15/2025 | Shareholder Proposal - Democratic Reform of the Board Election.  | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 750   | 0 | Against | 750   | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | Election of Director: Yoshiaki Fujimori  | DIRECTOR ELECTIONS           | - | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | Election of Director: David C. Habiger   | DIRECTOR ELECTIONS           | - | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | Election of Director: Edward J. Ludwig   | DIRECTOR ELECTIONS           | - | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | Election of Director: Michael F. Mahoney   | DIRECTOR ELECTIONS           | - | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | Election of Director: Jessica L. Mega  | DIRECTOR ELECTIONS           | - | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | Election of Director: Susan E. Morano  | DIRECTOR ELECTIONS           | - | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | Election of Director: Cheryl Pegus   | DIRECTOR ELECTIONS           | - | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | Election of Director: John E. Sununu   | DIRECTOR ELECTIONS           | - | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | Election of Director: David S. Wichmann  | DIRECTOR ELECTIONS           | - | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | Election of Director: Ellen M. Zane  | DIRECTOR ELECTIONS           | - | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | To approve, on a non-binding, advisory basis, the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.          | AUDIT-RELATED                | - | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | -05/01/2025 | Stockholder proposal titled "Support Simple Majority Vote."  | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 15000 | 0 | Against | 15000 | FOR |  | S000083414 | - |
| BROADCOM INC                  | 11135F101 | US11135F1012 | -04/21/2025 | Election of Director: Diane M. Bryant  | DIRECTOR ELECTIONS           | - | ISSUER          | 11500 | 0 | For     | 11500 | FOR |  | S000083414 | - |
| BROADCOM INC                  | 11135F101 | US11135F1012 | -04/21/2025 | Election of Director: Gayla J. Delly   | DIRECTOR ELECTIONS           | - | ISSUER          | 11500 | 0 | For     | 11500 | FOR |  | S000083414 | - |
| BROADCOM INC                  | 11135F101 | US11135F1012 | -04/21/2025 | Election of Director: Kenneth Y. Hao   | DIRECTOR ELECTIONS           | - | ISSUER          | 11500 | 0 | For     | 11500 | FOR |  | S000083414 | - |
| BROADCOM INC                  | 11135F101 | US11135F1012 | -04/21/2025 | Election of Director: Eddy W. Hartenstein  | DIRECTOR ELECTIONS           | - | ISSUER          | 11500 | 0 | For     | 11500 | FOR |  | S000083414 | - |

|                               |           |              |             |   |                              |  |        |       |   |     |       |     |  |            |   |
|-------------------------------|-----------|--------------|-------------|---|------------------------------|--|--------|-------|---|-----|-------|-----|--|------------|---|
| BROADCOM INC                  | 11135F101 | US11135F1012 | -04/21/2025 | Election of Director: Check Kian Low  | DIRECTOR ELECTIONS           |  | ISSUER | 11500 | 0 | For | 11500 | FOR |  | S000083414 | - |
| BROADCOM INC                  | 11135F101 | US11135F1012 | -04/21/2025 | Election of Director: Justine F. Page   | DIRECTOR ELECTIONS           |  | ISSUER | 11500 | 0 | For | 11500 | FOR |  | S000083414 | - |
| BROADCOM INC                  | 11135F101 | US11135F1012 | -04/21/2025 | Election of Director: Henry Samueli   | DIRECTOR ELECTIONS           |  | ISSUER | 11500 | 0 | For | 11500 | FOR |  | S000083414 | - |
| BROADCOM INC                  | 11135F101 | US11135F1012 | -04/21/2025 | Election of Director: Hock E. Tan   | DIRECTOR ELECTIONS           |  | ISSUER | 11500 | 0 | For | 11500 | FOR |  | S000083414 | - |
| BROADCOM INC                  | 11135F101 | US11135F1012 | -04/21/2025 | Election of Director: Harry L. You  | DIRECTOR ELECTIONS           |  | ISSUER | 11500 | 0 | For | 11500 | FOR |  | S000083414 | - |
| BROADCOM INC                  | 11135F101 | US11135F1012 | -04/21/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025. | AUDIT-RELATED                |  | ISSUER | 11500 | 0 | For | 11500 | FOR |  | S000083414 | - |
| BROADCOM INC                  | 11135F101 | US11135F1012 | -04/21/2025 | Advisory vote to approve the named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 11500 | 0 | For | 11500 | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | Election of Director: David P. Bozeman  | DIRECTOR ELECTIONS           |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | Election of Director: Kermit R. Crawford  | DIRECTOR ELECTIONS           |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | Election of Director: Timothy C. Gokey  | DIRECTOR ELECTIONS           |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | Election of Director: Mark A. Goodburn  | DIRECTOR ELECTIONS           |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | Election of Director: Mary J. Steele Guilfoile  | DIRECTOR ELECTIONS           |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | Election of Director: Jodee A. Kozlak   | DIRECTOR ELECTIONS           |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | Election of Director: Michael H. McGarry  | DIRECTOR ELECTIONS           |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | Election of Director: Paige K. Robbins  | DIRECTOR ELECTIONS           |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | Election of Director: Paula C. Tolliver   | DIRECTOR ELECTIONS           |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | Election of Director: Henry W. "Jay" Winship  | DIRECTOR ELECTIONS           |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | To approve, on an advisory basis, the compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2025.         | AUDIT-RELATED                |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | -05/08/2025 | To approve the Amended and Restated 2022 Equity Incentive Plan.   | COMPENSATION                 |  | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| CME GROUP INC.                | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Terrence A. Duffy  | DIRECTOR ELECTIONS           |  | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.                | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Kathryn Benesh   | DIRECTOR ELECTIONS           |  | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.                | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Timothy S. Bitsberger  | DIRECTOR ELECTIONS           |  | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.                | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Charles P. Carey   | DIRECTOR ELECTIONS           |  | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.                | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Bryan T. Durkin  | DIRECTOR ELECTIONS           |  | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.                | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Harold Ford Jr.  | DIRECTOR ELECTIONS           |  | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.                | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Martin J. Gepsman  | DIRECTOR ELECTIONS           |  | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.                | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Daniel G. Kaye   | DIRECTOR ELECTIONS           |  | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |

|                            |           |              |             |  |                              |   |        |       |   |     |       |     |  |            |   |
|----------------------------|-----------|--------------|-------------|--|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| CME GROUP INC.             | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Phyllis M. Lockett  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.             | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Deborah J. Lucas  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.             | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Rahael Seifu  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.             | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: William R. Shepard  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.             | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Howard J. Siegel  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.             | 12572Q105 | US12572Q1058 | -05/08/2025 | Election of Equity Director: Dennis A. Suskind   | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.             | 12572Q105 | US12572Q1058 | -05/08/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.  | AUDIT-RELATED                | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CME GROUP INC.             | 12572Q105 | US12572Q1058 | -05/08/2025 | Advisory vote on the compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| CROWDSTRIKE HOLDINGS, INC. | 22788C105 | US22788C1053 | -06/18/2025 | Election of Director: 1. Cary J. Davis   | DIRECTOR ELECTIONS           | - | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| CROWDSTRIKE HOLDINGS, INC. | 22788C105 | US22788C1053 | -06/18/2025 | Election of Director: 2. George Kurtz  | DIRECTOR ELECTIONS           | - | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| CROWDSTRIKE HOLDINGS, INC. | 22788C105 | US22788C1053 | -06/18/2025 | Election of Director: 3. Laura J. Schumacher   | DIRECTOR ELECTIONS           | - | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| CROWDSTRIKE HOLDINGS, INC. | 22788C105 | US22788C1053 | -06/18/2025 | To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2026.  | AUDIT-RELATED                | - | ISSUER | 5000  | 0 | For | 5000  | FOR |  | S000083414 | - |
| DOCUSIGN, INC.             | 256163106 | US2561631068 | -05/29/2025 | Election of Class I Director: Teresa Briggs  | DIRECTOR ELECTIONS           | - | ISSUER | 13000 | 0 | For | 13000 | FOR |  | S000083414 | - |
| DOCUSIGN, INC.             | 256163106 | US2561631068 | -05/29/2025 | Election of Class I Director: Blake J. Irving  | DIRECTOR ELECTIONS           | - | ISSUER | 13000 | 0 | For | 13000 | FOR |  | S000083414 | - |
| DOCUSIGN, INC.             | 256163106 | US2561631068 | -05/29/2025 | Election of Class I Director: Anna Marrs   | DIRECTOR ELECTIONS           | - | ISSUER | 13000 | 0 | For | 13000 | FOR |  | S000083414 | - |
| DOCUSIGN, INC.             | 256163106 | US2561631068 | -05/29/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending January 31, 2026 | AUDIT-RELATED                | - | ISSUER | 13000 | 0 | For | 13000 | FOR |  | S000083414 | - |
| DOCUSIGN, INC.             | 256163106 | US2561631068 | -05/29/2025 | Approval, on an advisory basis, of our named executive officers' compensation  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 13000 | 0 | For | 13000 | FOR |  | S000083414 | - |
| EATON CORPORATION PLC      | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Director: Craig Arnold   | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| EATON CORPORATION PLC      | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Director: Silvio Napoli  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| EATON CORPORATION PLC      | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Director: Gregory R. Page  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| EATON CORPORATION PLC      | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Director: Sandra Pianalto  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| EATON CORPORATION PLC      | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Director: Robert V. Pragada  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| EATON CORPORATION PLC      | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Director: Paulo Ruiz   | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| EATON CORPORATION PLC      | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Director: Lori J. Ryerkerk   | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| EATON CORPORATION PLC      | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Director: Andre Schulten   | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |
| EATON CORPORATION          | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Director: Gerald B. Smith  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | For | 2500  | FOR |  | S000083414 | - |

|                       |           |              |   |            |   |                              |   |        |      |   |     |      |     |  |            |   |
|-----------------------|-----------|--------------|---|------------|---|------------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/23/2025 | Election of Director: Karenann Terrell  | DIRECTOR ELECTIONS           | - | ISSUER | 2500 | 0 | For | 2500 | FOR |  | S000083414 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/23/2025 | Election of Director: Dorothy C. Thompson   | DIRECTOR ELECTIONS           | - | ISSUER | 2500 | 0 | For | 2500 | FOR |  | S000083414 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/23/2025 | Election of Director: Darryl L. Wilson  | DIRECTOR ELECTIONS           | - | ISSUER | 2500 | 0 | For | 2500 | FOR |  | S000083414 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/23/2025 | Approving the appointment of Ernst & Young LLP as independent auditor for 2025 and authorizing the Audit Committee of the Board of Directors to set its remuneration. | AUDIT-RELATED                | - | ISSUER | 2500 | 0 | For | 2500 | FOR |  | S000083414 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/23/2025 | Approving, on an advisory basis, the Company's executive compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2500 | 0 | For | 2500 | FOR |  | S000083414 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/23/2025 | Approving a proposal to grant the Board authority to issue shares under Irish law.  | CAPITAL STRUCTURE            | - | ISSUER | 2500 | 0 | For | 2500 | FOR |  | S000083414 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/23/2025 | Approving a proposal to grant the Board authority to opt out of pre-emption rights under Irish law.   | CAPITAL STRUCTURE            | - | ISSUER | 2500 | 0 | For | 2500 | FOR |  | S000083414 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/23/2025 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.  | CAPITAL STRUCTURE            | - | ISSUER | 2500 | 0 | For | 2500 | FOR |  | S000083414 | - |
| F5, INC.              | 315616102 | US3156161024 | - | 03/13/2025 | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2025: Marianne N. Budnik   | DIRECTOR ELECTIONS           | - | ISSUER | 5500 | 0 | For | 5500 | FOR |  | S000083414 | - |
| F5, INC.              | 315616102 | US3156161024 | - | 03/13/2025 | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2025: Elizabeth L. Buse  | DIRECTOR ELECTIONS           | - | ISSUER | 5500 | 0 | For | 5500 | FOR |  | S000083414 | - |
| F5, INC.              | 315616102 | US3156161024 | - | 03/13/2025 | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2025: Michel Combes  | DIRECTOR ELECTIONS           | - | ISSUER | 5500 | 0 | For | 5500 | FOR |  | S000083414 | - |
| F5, INC.              | 315616102 | US3156161024 | - | 03/13/2025 | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2025: Michael L. Dreyer  | DIRECTOR ELECTIONS           | - | ISSUER | 5500 | 0 | For | 5500 | FOR |  | S000083414 | - |
| F5, INC.              | 315616102 | US3156161024 | - | 03/13/2025 | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2025: Tami Erwin   | DIRECTOR ELECTIONS           | - | ISSUER | 5500 | 0 | For | 5500 | FOR |  | S000083414 | - |
| F5, INC.              | 315616102 | US3156161024 | - | 03/13/2025 | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2025: Julie M. Gonzalez  | DIRECTOR ELECTIONS           | - | ISSUER | 5500 | 0 | For | 5500 | FOR |  | S000083414 | - |
| F5, INC.              | 315616102 | US3156161024 | - | 03/13/2025 | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2025: Alan J. Higginson  | DIRECTOR ELECTIONS           | - | ISSUER | 5500 | 0 | For | 5500 | FOR |  | S000083414 | - |
| F5, INC.              | 315616102 | US3156161024 | - | 03/13/2025 | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2025: Peter S. Klein   | DIRECTOR ELECTIONS           | - | ISSUER | 5500 | 0 | For | 5500 | FOR |  | S000083414 | - |

|                 |           |              |             |  |                              |   |        |       |   |     |       |     |  |            |   |
|-----------------|-----------|--------------|-------------|--|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| F5, INC.        | 315616102 | US3156161024 | -03/13/2025 | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2025: Francois Locoh-Donou  | DIRECTOR ELECTIONS           | - | ISSUER | 5500  | 0 | For | 5500  | FOR |  | S000083414 | - |
| F5, INC.        | 315616102 | US3156161024 | -03/13/2025 | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2025: Maya McReynolds   | DIRECTOR ELECTIONS           | - | ISSUER | 5500  | 0 | For | 5500  | FOR |  | S000083414 | - |
| F5, INC.        | 315616102 | US3156161024 | -03/13/2025 | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2025: Nikhil Mehta  | DIRECTOR ELECTIONS           | - | ISSUER | 5500  | 0 | For | 5500  | FOR |  | S000083414 | - |
| F5, INC.        | 315616102 | US3156161024 | -03/13/2025 | Election of Director to hold office until the annual meeting of shareholders for fiscal year 2025: Michael F. Montoya  | DIRECTOR ELECTIONS           | - | ISSUER | 5500  | 0 | For | 5500  | FOR |  | S000083414 | - |
| F5, INC.        | 315616102 | US3156161024 | -03/13/2025 | Advisory vote to approve the compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5500  | 0 | For | 5500  | FOR |  | S000083414 | - |
| F5, INC.        | 315616102 | US3156161024 | -03/13/2025 | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.                            | AUDIT-RELATED                | - | ISSUER | 5500  | 0 | For | 5500  | FOR |  | S000083414 | - |
| FRESHWORKS INC. | 358054104 | US3580541049 | -06/05/2025 | Election of Director: 1. Johanna Flower  | DIRECTOR ELECTIONS           | - | ISSUER | 75000 | 0 | For | 75000 | FOR |  | S000083414 | - |
| FRESHWORKS INC. | 358054104 | US3580541049 | -06/05/2025 | Election of Director: 2. Randy Gottfried   | DIRECTOR ELECTIONS           | - | ISSUER | 75000 | 0 | For | 75000 | FOR |  | S000083414 | - |
| FRESHWORKS INC. | 358054104 | US3580541049 | -06/05/2025 | Election of Director: 3. Barry Padgett   | DIRECTOR ELECTIONS           | - | ISSUER | 75000 | 0 | For | 75000 | FOR |  | S000083414 | - |
| FRESHWORKS INC. | 358054104 | US3580541049 | -06/05/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.              | AUDIT-RELATED                | - | ISSUER | 75000 | 0 | For | 75000 | FOR |  | S000083414 | - |
| GODADDY INC.    | 380237107 | US3802371076 | -06/04/2025 | Election of Director: Amanpal Bhutani  | DIRECTOR ELECTIONS           | - | ISSUER | 7500  | 0 | For | 7500  | FOR |  | S000083414 | - |
| GODADDY INC.    | 380237107 | US3802371076 | -06/04/2025 | Election of Director: Herald Chen  | DIRECTOR ELECTIONS           | - | ISSUER | 7500  | 0 | For | 7500  | FOR |  | S000083414 | - |
| GODADDY INC.    | 380237107 | US3802371076 | -06/04/2025 | Election of Director: Caroline Donahue   | DIRECTOR ELECTIONS           | - | ISSUER | 7500  | 0 | For | 7500  | FOR |  | S000083414 | - |
| GODADDY INC.    | 380237107 | US3802371076 | -06/04/2025 | Election of Director: Mark Garrett   | DIRECTOR ELECTIONS           | - | ISSUER | 7500  | 0 | For | 7500  | FOR |  | S000083414 | - |
| GODADDY INC.    | 380237107 | US3802371076 | -06/04/2025 | Election of Director: Brian Sharples   | DIRECTOR ELECTIONS           | - | ISSUER | 7500  | 0 | For | 7500  | FOR |  | S000083414 | - |
| GODADDY INC.    | 380237107 | US3802371076 | -06/04/2025 | Election of Director: Graham Smith   | DIRECTOR ELECTIONS           | - | ISSUER | 7500  | 0 | For | 7500  | FOR |  | S000083414 | - |
| GODADDY INC.    | 380237107 | US3802371076 | -06/04/2025 | Election of Director: Leah Sweet   | DIRECTOR ELECTIONS           | - | ISSUER | 7500  | 0 | For | 7500  | FOR |  | S000083414 | - |
| GODADDY INC.    | 380237107 | US3802371076 | -06/04/2025 | Election of Director: Srinivas Tallapragada  | DIRECTOR ELECTIONS           | - | ISSUER | 7500  | 0 | For | 7500  | FOR |  | S000083414 | - |
| GODADDY INC.    | 380237107 | US3802371076 | -06/04/2025 | Election of Director: Sigal Zarmi  | DIRECTOR ELECTIONS           | - | ISSUER | 7500  | 0 | For | 7500  | FOR |  | S000083414 | - |
| GODADDY INC.    | 380237107 | US3802371076 | -06/04/2025 | Company Proposal - Advisory, non-binding vote to approve named executive officer compensation  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 7500  | 0 | For | 7500  | FOR |  | S000083414 | - |
| GODADDY INC.    | 380237107 | US3802371076 | -06/04/2025 | Company Proposal - Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025 | AUDIT-RELATED                | - | ISSUER | 7500  | 0 | For | 7500  | FOR |  | S000083414 | - |
| GODADDY INC.    | 380237107 | US3802371076 | -06/04/2025 | Company Proposal - Approval of an Amendment to the Company's Restated Certificate of   | CORPORATE GOVERNANCE         | - | ISSUER | 7500  | 0 | For | 7500  | FOR |  | S000083414 | - |



|                          |           |              |             |   |                                 |   |                 |      |   |  |         |      |     |  |            |   |
|--------------------------|-----------|--------------|-------------|---|---------------------------------|---|-----------------|------|---|--|---------|------|-----|--|------------|---|
|                          |           |              |             | Incorporation to limit liability of officers as permitted by law  |                                 |   |                 |      |   |  |         |      |     |  |            |   |
| GODADDY INC.             | 380237107 | US3802371076 | -06/04/2025 | Company Proposal - Approval of Amendments to the Company's Restated Certificate of Incorporation to implement miscellaneous changes                                 | CORPORATE GOVERNANCE            | - | ISSUER          | 7500 | 0 |  | For     | 7500 | FOR |  | S000083414 | - |
| HUBSPOT, INC.            | 443573100 | US4435731009 | -06/04/2025 | Election of Class II Director to hold office until the 2028 annual meeting of stockholders: Lorrie M. Norrington  | DIRECTOR ELECTIONS              | - | ISSUER          | 2500 | 0 |  | For     | 2500 | FOR |  | S000083414 | - |
| HUBSPOT, INC.            | 443573100 | US4435731009 | -06/04/2025 | Election of Class II Director to hold office until the 2028 annual meeting of stockholders: Andrew Anagnost   | DIRECTOR ELECTIONS              | - | ISSUER          | 2500 | 0 |  | For     | 2500 | FOR |  | S000083414 | - |
| HUBSPOT, INC.            | 443573100 | US4435731009 | -06/04/2025 | Election of Class II Director to hold office until the 2028 annual meeting of stockholders: Dharmesh Shah   | DIRECTOR ELECTIONS              | - | ISSUER          | 2500 | 0 |  | For     | 2500 | FOR |  | S000083414 | - |
| HUBSPOT, INC.            | 443573100 | US4435731009 | -06/04/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.   | AUDIT-RELATED                   | - | ISSUER          | 2500 | 0 |  | For     | 2500 | FOR |  | S000083414 | - |
| HUBSPOT, INC.            | 443573100 | US4435731009 | -06/04/2025 | Non-binding advisory vote to approve the compensation of the Company's named executive officers.  | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 2500 | 0 |  | For     | 2500 | FOR |  | S000083414 | - |
| HUBSPOT, INC.            | 443573100 | US4435731009 | -06/04/2025 | Approve amendments to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to declassify the Company's Board of Directors.                   | SHAREHOLDER RIGHTS AND DEFENSES | - | ISSUER          | 2500 | 0 |  | For     | 2500 | FOR |  | S000083414 | - |
| HUBSPOT, INC.            | 443573100 | US4435731009 | -06/04/2025 | Approve amendments to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to eliminate supermajority voting provisions.                     | CORPORATE GOVERNANCE            | - | ISSUER          | 2500 | 0 |  | For     | 2500 | FOR |  | S000083414 | - |
| HUBSPOT, INC.            | 443573100 | US4435731009 | -06/04/2025 | A stockholder proposal to change to a simple majority standard in connection with each voting requirement in the Company's certificate of incorporation and bylaws. | CORPORATE GOVERNANCE            | - | SECURITY HOLDER | 2500 | 0 |  | Against | 2500 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | Election of Director: Craig H. Barratt, Ph.D.   | DIRECTOR ELECTIONS              | - | ISSUER          | 2650 | 0 |  | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | Election of Director: Joseph C. Beery   | DIRECTOR ELECTIONS              | - | ISSUER          | 2650 | 0 |  | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | Election of Director: Lewis Chew  | DIRECTOR ELECTIONS              | - | ISSUER          | 2650 | 0 |  | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | Election of Director: Gary S. Guthart, Ph.D.  | DIRECTOR ELECTIONS              | - | ISSUER          | 2650 | 0 |  | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | Election of Director: Amal M. Johnson   | DIRECTOR ELECTIONS              | - | ISSUER          | 2650 | 0 |  | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | Election of Director: Sreelakshmi Kolli   | DIRECTOR ELECTIONS              | - | ISSUER          | 2650 | 0 |  | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | Election of Director: Amy L. Ladd, M.D.   | DIRECTOR ELECTIONS              | - | ISSUER          | 2650 | 0 |  | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | Election of Director: Keith R. Leonard, Jr.   | DIRECTOR ELECTIONS              | - | ISSUER          | 2650 | 0 |  | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | Election of Director: Jami Dover Nachtsheim   | DIRECTOR ELECTIONS              | - | ISSUER          | 2650 | 0 |  | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | Election of Director: Monica P. Reed, M.D.  | DIRECTOR ELECTIONS              | - | ISSUER          | 2650 | 0 |  | For     | 2650 | FOR |  | S000083414 | - |

|                          |           |              |             |  |                              |   |                 |      |   |         |      |     |  |            |   |
|--------------------------|-----------|--------------|-------------|--|------------------------------|---|-----------------|------|---|---------|------|-----|--|------------|---|
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | Election of Director: David J. Rosa  | DIRECTOR ELECTIONS           | - | ISSUER          | 2650 | 0 | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | To approve, by advisory vote, the compensation of the Company's Named Executive Officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 2650 | 0 | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER          | 2650 | 0 | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | The amendment and restatement of the Amended and Restated 2010 Incentive Award Plan.   | COMPENSATION                 | - | ISSUER          | 2650 | 0 | For     | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | The stockholder proposal purportedly "to improve the executive compensation program," if properly presented at the Annual Meeting.   | COMPENSATION                 | - | SECURITY HOLDER | 2650 | 0 | Against | 2650 | FOR |  | S000083414 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | -05/01/2025 | The stockholder proposal that is titled "Shareholder approval requirement for excessive golden parachutes," if properly presented at the Annual Meeting.                   | COMPENSATION                 | - | SECURITY HOLDER | 2650 | 0 | Against | 2650 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Election of Director: Linda B. Bammann   | DIRECTOR ELECTIONS           | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Election of Director: Michele G. Buck  | DIRECTOR ELECTIONS           | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Election of Director: Stephen B. Burke   | DIRECTOR ELECTIONS           | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Election of Director: Todd A. Combs  | DIRECTOR ELECTIONS           | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Election of Director: Alicia Boler Davis   | DIRECTOR ELECTIONS           | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Election of Director: James Dimon  | DIRECTOR ELECTIONS           | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Election of Director: Alex Gorsky  | DIRECTOR ELECTIONS           | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Election of Director: Melody Hobson  | DIRECTOR ELECTIONS           | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Election of Director: Phebe N. Novakovic   | DIRECTOR ELECTIONS           | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Election of Director: Virginia M. Rometty  | DIRECTOR ELECTIONS           | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Election of Director: Brad D. Smith  | DIRECTOR ELECTIONS           | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Election of Director: Mark A. Weinberger   | DIRECTOR ELECTIONS           | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Advisory resolution to approve executive compensation  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Ratification of independent registered public accounting firm  | AUDIT-RELATED                | - | ISSUER          | 8500 | 0 | For     | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Support for an independent board chairman  | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 8500 | 0 | Against | 8500 | FOR |  | S000083414 | - |
| JPMORGAN CHASE & CO.     | 46625H100 | US46625H1005 | -05/20/2025 | Report on social impacts of transition finance   | ENVIRONMENT OR CLIMATE       | - | SECURITY HOLDER | 8500 | 0 | Against | 8500 | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC.    | 504922105 | US5049221055 | -05/15/2025 | Election of Director: Kerri B. Anderson  | DIRECTOR ELECTIONS           | - | ISSUER          | 5500 | 0 | For     | 5500 | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC.    | 504922105 | US5049221055 | -05/15/2025 | Election of Director: Jeffrey A. Davis   | DIRECTOR ELECTIONS           | - | ISSUER          | 5500 | 0 | For     | 5500 | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC.    | 504922105 | US5049221055 | -05/15/2025 | Election of Director: D. Gary Gilliland, M.D., Ph.D.   | DIRECTOR ELECTIONS           | - | ISSUER          | 5500 | 0 | For     | 5500 | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC.    | 504922105 | US5049221055 | -05/15/2025 | Election of Director: Kirsten M. Kliphouse   | DIRECTOR ELECTIONS           | - | ISSUER          | 5500 | 0 | For     | 5500 | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC.    | 504922105 | US5049221055 | -05/15/2025 | Election of Director: Garheng Kong, M.D., Ph.D.  | DIRECTOR ELECTIONS           | - | ISSUER          | 5500 | 0 | For     | 5500 | FOR |  | S000083414 | - |



|                       |           |              |             |  |                              |   |        |        |   |     |        |     |  |            |   |
|-----------------------|-----------|--------------|-------------|--|------------------------------|---|--------|--------|---|-----|--------|-----|--|------------|---|
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | -05/15/2025 | Election of Director: Peter M. Neupert   | DIRECTOR ELECTIONS           | - | ISSUER | 5500   | 0 | For | 5500   | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | -05/15/2025 | Election of Director: Richelle P. Parham   | DIRECTOR ELECTIONS           | - | ISSUER | 5500   | 0 | For | 5500   | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | -05/15/2025 | Election of Director: Paul B. Rothman, M.D.  | DIRECTOR ELECTIONS           | - | ISSUER | 5500   | 0 | For | 5500   | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | -05/15/2025 | Election of Director: Adam H. Schechter  | DIRECTOR ELECTIONS           | - | ISSUER | 5500   | 0 | For | 5500   | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | -05/15/2025 | Election of Director: Kathryn E. Wengel  | DIRECTOR ELECTIONS           | - | ISSUER | 5500   | 0 | For | 5500   | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | -05/15/2025 | To approve, by non-binding vote, the compensation of the Company's Named Executive Officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5500   | 0 | For | 5500   | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | -05/15/2025 | To approve the Company's 2025 Omnibus Incentive Plan.  | COMPENSATION                 | - | ISSUER | 5500   | 0 | For | 5500   | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | -05/15/2025 | To approve the Company's 2025 Employee Stock Purchase Plan.  | CAPITAL STRUCTURE            | - | ISSUER | 5500   | 0 | For | 5500   | FOR |  | S000083414 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | -05/15/2025 | Ratification of the appointment of Deloitte and Touche LLP as Labcorp Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER | 5500   | 0 | For | 5500   | FOR |  | S000083414 | - |
| LEGALZOOM.COM INC.    | 52466B103 | US52466B1035 | -06/03/2025 | Election of Director: Nathan Gooden  | DIRECTOR ELECTIONS           | - | ISSUER | 100000 | 0 | For | 100000 | FOR |  | S000083414 | - |
| LEGALZOOM.COM INC.    | 52466B103 | US52466B1035 | -06/03/2025 | Election of Director: Neil Tolaney   | DIRECTOR ELECTIONS           | - | ISSUER | 100000 | 0 | For | 100000 | FOR |  | S000083414 | - |
| LEGALZOOM.COM INC.    | 52466B103 | US52466B1035 | -06/03/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.        | AUDIT-RELATED                | - | ISSUER | 100000 | 0 | For | 100000 | FOR |  | S000083414 | - |
| LEGALZOOM.COM INC.    | 52466B103 | US52466B1035 | -06/03/2025 | An advisory vote on the compensation of the Company's named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 100000 | 0 | For | 100000 | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 1. Peggy Alford  | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 2. Marc L. Andreessen  | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 3. John Arnold   | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 4. Patrick Collison  | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 5. John Elkann   | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 6. Andrew W. Houston   | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 7. Nancy Killefer  | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 8. Robert M. Kimmitt   | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 9. Dina Powell McCormick   | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 10. Charles Songhurst  | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 11. Hock E. Tan  | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 12. Tracey T. Travis   | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 13. Dana White   | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 14. Tony Xu  | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | Election of Director: 15. Mark Zuckerberg  | DIRECTOR ELECTIONS           | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |
| META PLATFORMS INC.   | 30303M102 | US30303M1027 | -05/28/2025 | To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm   | AUDIT-RELATED                | - | ISSUER | 2500   | 0 | For | 2500   | FOR |  | S000083414 | - |

|                       |           |              |  |             |   |   |   |                 |      |   |  |         |       |         |  |            |   |
|-----------------------|-----------|--------------|--|-------------|---|---|---|-----------------|------|---|--|---------|-------|---------|--|------------|---|
|                       |           |              |  |             | for the fiscal year ending December 31, 2025.   |   |   |                 |      |   |  |         |       |         |  |            |   |
| META PLATFORMS, INC.  | 30303M102 | US30303M1027 |  | -05/28/2025 | To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.   | COMPENSATION                            | - | ISSUER          | 2500 | 0 |  | For     | 2500  | FOR     |  | S000083414 | - |
| META PLATFORMS, INC.  | 30303M102 | US30303M1027 |  | -05/28/2025 | To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.                           | SECTION 14A SAY-ON-PAY VOTES            | - | ISSUER          | 2500 | 0 |  | For     | 2500  | FOR     |  | S000083414 | - |
| META PLATFORMS, INC.  | 30303M102 | US30303M1027 |  | -05/28/2025 | To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years. | SECTION 14A SAY-ON-PAY VOTES            | - | ISSUER          | 2500 | 0 |  | 1 Year  | 25001 | AGAINST |  | S000083414 | - |
| META PLATFORMS, INC.  | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding dual class capital structure.  | SHAREHOLDER RIGHTS AND DEFENSES         | - | SECURITY HOLDER | 2500 | 0 |  | Against | 2500  | FOR     |  | S000083414 | - |
| META PLATFORMS, INC.  | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding disclosure of voting results based on class of shares.   | CORPORATE GOVERNANCE                    | - | SECURITY HOLDER | 2500 | 0 |  | Against | 2500  | FOR     |  | S000083414 | - |
| META PLATFORMS, INC.  | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on hate targeting marginalized communities.   | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 2500 | 0 |  | Against | 2500  | FOR     |  | S000083414 | - |
| META PLATFORMS, INC.  | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 2500 | 0 |  | Against | 2500  | FOR     |  | S000083414 | - |
| META PLATFORMS, INC.  | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on risks of deepfakes in online child exploitation.   | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 2500 | 0 |  | Against | 2500  | FOR     |  | S000083414 | - |
| META PLATFORMS, INC.  | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on AI data usage oversight.   | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 2500 | 0 |  | Against | 2500  | FOR     |  | S000083414 | - |
| META PLATFORMS, INC.  | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding GHG emissions reduction actions.   | ENVIRONMENT OR CLIMATE                  | - | SECURITY HOLDER | 2500 | 0 |  | Against | 2500  | FOR     |  | S000083414 | - |
| META PLATFORMS, INC.  | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding Bitcoin treasury assessment.   | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 2500 | 0 |  | Against | 2500  | FOR     |  | S000083414 | - |
| META PLATFORMS, INC.  | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on data collection and advertising practices.   | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 2500 | 0 |  | Against | 2500  | FOR     |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 |  | -12/10/2024 | Election of Director: Reid G. Hoffman   | DIRECTOR ELECTIONS                      | - | ISSUER          | 9000 | 0 |  | For     | 9000  | FOR     |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 |  | -12/10/2024 | Election of Director: Hugh F. Johnston  | DIRECTOR ELECTIONS                      | - | ISSUER          | 9000 | 0 |  | For     | 9000  | FOR     |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 |  | -12/10/2024 | Election of Director: Teri L. List  | DIRECTOR ELECTIONS                      | - | ISSUER          | 9000 | 0 |  | For     | 9000  | FOR     |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 |  | -12/10/2024 | Election of Director: Catherine MacGregor   | DIRECTOR ELECTIONS                      | - | ISSUER          | 9000 | 0 |  | For     | 9000  | FOR     |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 |  | -12/10/2024 | Election of Director: Mark A. L. Mason  | DIRECTOR ELECTIONS                      | - | ISSUER          | 9000 | 0 |  | For     | 9000  | FOR     |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 |  | -12/10/2024 | Election of Director: Satya Nadella   | DIRECTOR ELECTIONS                      | - | ISSUER          | 9000 | 0 |  | For     | 9000  | FOR     |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 |  | -12/10/2024 | Election of Director: Sandra E. Peterson  | DIRECTOR ELECTIONS                      | - | ISSUER          | 9000 | 0 |  | For     | 9000  | FOR     |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 |  | -12/10/2024 | Election of Director: Penny S. Pritzker   | DIRECTOR ELECTIONS                      | - | ISSUER          | 9000 | 0 |  | For     | 9000  | FOR     |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 |  | -12/10/2024 | Election of Director: Carlos A. Rodriguez   | DIRECTOR ELECTIONS                      | - | ISSUER          | 9000 | 0 |  | For     | 9000  | FOR     |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 |  | -12/10/2024 | Election of Director: Charles W. Scharf   | DIRECTOR ELECTIONS                      | - | ISSUER          | 9000 | 0 |  | For     | 9000  | FOR     |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 |  | -12/10/2024 | Election of Director: John W. Stanton   | DIRECTOR ELECTIONS                      | - | ISSUER          | 9000 | 0 |  | For     | 9000  | FOR     |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 |  | -12/10/2024 | Election of Director: Emma N. Walmsley  | DIRECTOR ELECTIONS                      | - | ISSUER          | 9000 | 0 |  | For     | 9000  | FOR     |  | S000083414 | - |

|                       |           |              |   |            |   |                                   |   |                 |       |   |         |       |     |  |            |   |
|-----------------------|-----------|--------------|---|------------|---|-----------------------------------|---|-----------------|-------|---|---------|-------|-----|--|------------|---|
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/10/2024 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").                        | SECTION 14A SAY-ON-PAY VOTES      | - | ISSUER          | 9000  | 0 | For     | 9000  | FOR |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/10/2024 | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.   | AUDIT-RELATED                     | - | ISSUER          | 9000  | 0 | For     | 9000  | FOR |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/10/2024 | Report on Risks of Weapons Development.   | OTHER SOCIAL ISSUES               | - | SECURITY HOLDER | 9000  | 0 | Against | 9000  | FOR |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/10/2024 | Assessment of Investing in Bitcoin.   | OTHER SOCIAL ISSUES               | - | SECURITY HOLDER | 9000  | 0 | Against | 9000  | FOR |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/10/2024 | Report on Data Operations in Human Rights Hotspots.   | HUMAN RIGHTS OR CAPITAL/WORKFORCE | - | SECURITY HOLDER | 9000  | 0 | Against | 9000  | FOR |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/10/2024 | Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.  | OTHER SOCIAL ISSUES               | - | SECURITY HOLDER | 9000  | 0 | Against | 9000  | FOR |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/10/2024 | Report on AI Misinformation and Disinformation.   | OTHER SOCIAL ISSUES               | - | SECURITY HOLDER | 9000  | 0 | Against | 9000  | FOR |  | S000083414 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/10/2024 | Report on AI Data Sourcing Accountability.  | OTHER SOCIAL ISSUES               | - | SECURITY HOLDER | 9000  | 0 | Against | 9000  | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Megan Butler  | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Thomas H. Gloer   | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Robert H. Herz  | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Erika H. James  | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Hironori Kamezawa   | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Shelley B. Leibowitz  | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Jami Miscik   | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Masato Miyachi  | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Dennis M. Nally   | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Douglas L. Peterson   | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Edward Pick   | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Mary L. Schapiro  | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Perry M. Traquina   | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Election of Director: Rayford Wilkins, Jr.  | DIRECTOR ELECTIONS                | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | To ratify the appointment of Deloitte & Touche LLP as independent auditor                                 | AUDIT-RELATED                     | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote) | SECTION 14A SAY-ON-PAY VOTES      | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | To approve the Amended and Restated Equity Incentive Compensation Plan                                    | COMPENSATION                      | - | ISSUER          | 18000 | 0 | For     | 18000 | FOR |  | S000083414 | - |
| MORGAN STANLEY        | 617446448 | US6174464486 | - | 05/15/2025 | Shareholder proposal requesting an energy supply ratio  | ENVIRONMENT OR CLIMATE            | - | SECURITY HOLDER | 18000 | 0 | Against | 18000 | FOR |  | S000083414 | - |
| NETFLIX, INC.         | 64110L106 | US64110L1061 | - | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton         | DIRECTOR ELECTIONS                | - | ISSUER          | 2000  | 0 | For     | 2000  | FOR |  | S000083414 | - |
| NETFLIX, INC.         | 64110L106 | US64110L1061 | - | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Mathias D?pfner        | DIRECTOR ELECTIONS                | - | ISSUER          | 2000  | 0 | For     | 2000  | FOR |  | S000083414 | - |

|               |           |              |   |            |   |   |   |                 |      |   |         |      |     |  |            |   |
|---------------|-----------|--------------|---|------------|---|---|---|-----------------|------|---|---------|------|-----|--|------------|---|
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Reed Hastings  | DIRECTOR ELECTIONS                      | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag   | DIRECTOR ELECTIONS                      | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore   | DIRECTOR ELECTIONS                      | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa  | DIRECTOR ELECTIONS                      | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather   | DIRECTOR ELECTIONS                      | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters  | DIRECTOR ELECTIONS                      | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice  | DIRECTOR ELECTIONS                      | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos   | DIRECTOR ELECTIONS                      | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Brad Smith   | DIRECTOR ELECTIONS                      | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney   | DIRECTOR ELECTIONS                      | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Ratification of appointment of independent registered public accounting firm.   | AUDIT-RELATED                           | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Advisory approval of named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES            | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting.   | ENVIRONMENT OR CLIMATE                  | - | SECURITY HOLDER | 2000 | 0 | Against | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting.   | CORPORATE GOVERNANCE                    | - | SECURITY HOLDER | 2000 | 0 | Against | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 2000 | 0 | Against | 2000 | FOR |  | S000083414 | - |
| NETFLIX, INC. | 64110L106 | US64110L1061 | - | 06/05/2025 | Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.  | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 2000 | 0 | Against | 2000 | FOR |  | S000083414 | - |

|                            |           |              |  |             |   |                              |  |                 |       |   |  |         |       |  |     |  |            |   |
|----------------------------|-----------|--------------|--|-------------|---|------------------------------|--|-----------------|-------|---|--|---------|-------|--|-----|--|------------|---|
| NETFLIX, INC.              | 64110L106 | US64110L1061 |  | -06/05/2025 | Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting.   | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 2000  | 0 |  | Against | 2000  |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: Susan Crown   | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: Chandra Dhandapani  | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: Dean M. Harrison  | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: Jay L. Henderson  | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: Marcy S. Klevorn  | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: Siddharth N. (Bobby) Mehta  | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: Robert E. Moritz  | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: Michael G. O'Grady  | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: Richard M. Petrino  | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: Martin P. Slark   | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: David H. B. Smith, Jr.  | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: Donald Thompson   | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Election of Director: Charles A. Tribbett III   | DIRECTOR ELECTIONS           |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Approval, by an advisory vote, of the 2024 compensation of the Corporation's named executive officers.  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 |  | -04/22/2025 | Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025.  | AUDIT-RELATED                |  | ISSUER          | 14750 | 0 |  | For     | 14750 |  | FOR |  | S000083414 | - |
| OKTA, INC.                 | 679295105 | US6792951054 |  | -06/24/2025 | Election of Director: 1. Jeff Epstein   | DIRECTOR ELECTIONS           |  | ISSUER          | 7500  | 0 |  | For     | 7500  |  | FOR |  | S000083414 | - |
| OKTA, INC.                 | 679295105 | US6792951054 |  | -06/24/2025 | Election of Director: 2. J. Frederic Kerrest  | DIRECTOR ELECTIONS           |  | ISSUER          | 7500  | 0 |  | For     | 7500  |  | FOR |  | S000083414 | - |
| OKTA, INC.                 | 679295105 | US6792951054 |  | -06/24/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.              | AUDIT-RELATED                |  | ISSUER          | 7500  | 0 |  | For     | 7500  |  | FOR |  | S000083414 | - |
| OKTA, INC.                 | 679295105 | US6792951054 |  | -06/24/2025 | To approve, on an advisory non-binding basis, the compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 7500  | 0 |  | For     | 7500  |  | FOR |  | S000083414 | - |
| OKTA, INC.                 | 679295105 | US6792951054 |  | -06/24/2025 | To approve, on an advisory non-binding basis, the frequency of future advisory non-binding votes to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 7500  | 0 |  | 1 Year  | 75001 |  | FOR |  | S000083414 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 |  | -06/05/2025 | Election of Director: 1. Alexander Karp   | DIRECTOR ELECTIONS           |  | ISSUER          | 10000 | 0 |  | For     | 10000 |  | FOR |  | S000083414 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 |  | -06/05/2025 | Election of Director: 2. Stephen Cohen  | DIRECTOR ELECTIONS           |  | ISSUER          | 10000 | 0 |  | For     | 10000 |  | FOR |  | S000083414 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 |  | -06/05/2025 | Election of Director: 3. Peter Thiel  | DIRECTOR ELECTIONS           |  | ISSUER          | 10000 | 0 |  | For     | 10000 |  | FOR |  | S000083414 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 |  | -06/05/2025 | Election of Director: 4. Alexander Moore  | DIRECTOR ELECTIONS           |  | ISSUER          | 10000 | 0 |  | For     | 10000 |  | FOR |  | S000083414 | - |



|                            |           |              |   |            |  |                              |                      |        |       |   |     |       |     |  |            |   |
|----------------------------|-----------|--------------|---|------------|--|------------------------------|----------------------|--------|-------|---|-----|-------|-----|--|------------|---|
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/05/2025 | Election of Director: 5. Alexandra Schiff  | DIRECTOR ELECTIONS           | -                    | ISSUER | 10000 | 0 | For | 10000 | FOR |  | S000083414 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/05/2025 | Election of Director: 6. Lauren Friedman Stat  | DIRECTOR ELECTIONS           | -                    | ISSUER | 10000 | 0 | For | 10000 | FOR |  | S000083414 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/05/2025 | Election of Director: 7. Eric Woerschling  | DIRECTOR ELECTIONS           | -                    | ISSUER | 10000 | 0 | For | 10000 | FOR |  | S000083414 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/05/2025 | Ratification of the appointment of Ernst & Young LLP as Palantir's independent registered public accounting firm for 2025.                                 | AUDIT-RELATED                | -                    | ISSUER | 10000 | 0 | For | 10000 | FOR |  | S000083414 | - |
| QIAGEN N.V.                | N72482206 | NL0015002CX3 | - | 06/26/2025 | Proposal to adopt the Annual Accounts for the year ended December 31, 2024 ("Calendar Year 2024").   | OTHER                        | Other Voting Matters | ISSUER | 40000 | 0 | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.                | N72482206 | NL0015002CX3 | - | 06/26/2025 | Proposal to cast a favorable non-binding advisory vote in respect of the Remuneration Report 2024.   | SECTION 14A SAY-ON-PAY VOTES | -                    | ISSUER | 40000 | 0 | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.                | N72482206 | NL0015002CX3 | - | 06/26/2025 | Proposal to approve the proposed dividend for 2025.  | CAPITAL STRUCTURE            | -                    | ISSUER | 40000 | 0 | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.                | N72482206 | NL0015002CX3 | - | 06/26/2025 | Proposal to discharge from liability the Managing Directors for the performance of their duties during Calendar Year 2024.                                 | CORPORATE GOVERNANCE         | -                    | ISSUER | 40000 | 0 | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.                | N72482206 | NL0015002CX3 | - | 06/26/2025 | Proposal to discharge from liability the Supervisory Directors for the performance of their duties during Calendar Year 2024.                              | CORPORATE GOVERNANCE         | -                    | ISSUER | 40000 | 0 | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.                | N72482206 | NL0015002CX3 | - | 06/26/2025 | Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026: Dr. Metin Colpan          | DIRECTOR ELECTIONS           | -                    | ISSUER | 40000 | 0 | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.                | N72482206 | NL0015002CX3 | - | 06/26/2025 | Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026: Dr. Toralf Haag           | DIRECTOR ELECTIONS           | -                    | ISSUER | 40000 | 0 | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.                | N72482206 | NL0015002CX3 | - | 06/26/2025 | Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026: Prof. Dr. Ross L. Levine  | DIRECTOR ELECTIONS           | -                    | ISSUER | 40000 | 0 | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.                | N72482206 | NL0015002CX3 | - | 06/26/2025 | Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026: Dr. Eva Pisa              | DIRECTOR ELECTIONS           | -                    | ISSUER | 40000 | 0 | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.                | N72482206 | NL0015002CX3 | - | 06/26/2025 | Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026: Mr. Stephen H. Rusckowski | DIRECTOR ELECTIONS           | -                    | ISSUER | 40000 | 0 | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.                | N72482206 | NL0015002CX3 | - | 06/26/2025 | Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026: Ms. Elizabeth E. Tallett  | DIRECTOR ELECTIONS           | -                    | ISSUER | 40000 | 0 | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.                | N72482206 | NL0015002CX3 | - | 06/26/2025 | Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting                                    | DIRECTOR ELECTIONS           | -                    | ISSUER | 40000 | 0 | For | 40000 | FOR |  | S000083414 | - |

|                  |           |              |  |             |   |                      |   |  |        |       |   |  |     |       |     |  |            |   |
|------------------|-----------|--------------|--|-------------|---|----------------------|---|--|--------|-------|---|--|-----|-------|-----|--|------------|---|
|                  |           |              |  |             | in 2026: Mr. Bert van Meurs   |                      |   |  |        |       |   |  |     |       |     |  |            |   |
| QIAGEN N.V.      | N72482206 | NL0015002CX3 |  | -06/26/2025 | Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026: Ms. Eva van Pelt   | DIRECTOR ELECTIONS   | - |  | ISSUER | 40000 | 0 |  | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.      | N72482206 | NL0015002CX3 |  | -06/26/2025 | Reappointment of the Managing Director for a term running up to and including the date of the Annual General Meeting in 2026: Mr. Thierry Bernard   | CORPORATE GOVERNANCE | - |  | ISSUER | 40000 | 0 |  | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.      | N72482206 | NL0015002CX3 |  | -06/26/2025 | Reappointment of the Managing Director for a term running up to and including the date of the Annual General Meeting in 2026: Mr. Roland Sackers  | CORPORATE GOVERNANCE | - |  | ISSUER | 40000 | 0 |  | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.      | N72482206 | NL0015002CX3 |  | -06/26/2025 | Proposal to adopt the Remuneration Policy with respect to the Managing Board.   | COMPENSATION         | - |  | ISSUER | 40000 | 0 |  | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.      | N72482206 | NL0015002CX3 |  | -06/26/2025 | Proposal to authorize the Supervisory Board, until December 26, 2026 to: issue a number of ordinary shares and financing preference shares and grant rights to subscribe for such shares of up to 50% of the aggregate par value of all shares issued and outstanding.    | CAPITAL STRUCTURE    | - |  | ISSUER | 40000 | 0 |  | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.      | N72482206 | NL0015002CX3 |  | -06/26/2025 | Proposal to authorize the Supervisory Board, until December 26, 2026 to: restrict or exclude the pre-emptive rights with respect to issuing ordinary shares or granting subscription rights of up to 10% of the aggregate par value of all shares issued and outstanding. | CAPITAL STRUCTURE    | - |  | ISSUER | 40000 | 0 |  | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.      | N72482206 | NL0015002CX3 |  | -06/26/2025 | Proposal to authorize the Managing Board, until December 26, 2026, to acquire shares in the Company's own share capital.  | CAPITAL STRUCTURE    | - |  | ISSUER | 40000 | 0 |  | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.      | N72482206 | NL0015002CX3 |  | -06/26/2025 | Proposal to approve discretionary rights for the Managing Board to implement a capital repayment by means of a synthetic share repurchase.  | CAPITAL STRUCTURE    | - |  | ISSUER | 40000 | 0 |  | For | 40000 | FOR |  | S000083414 | - |
| QIAGEN N.V.      | N72482206 | NL0015002CX3 |  | -06/26/2025 | Proposal to approve the cancellation of fractional ordinary shares held by the Company.   | CAPITAL STRUCTURE    | - |  | ISSUER | 40000 | 0 |  | For | 40000 | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |  | -06/05/2025 | Election of Director: Marc Benioff  | DIRECTOR ELECTIONS   | - |  | ISSUER | 7500  | 0 |  | For | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |  | -06/05/2025 | Election of Director: Laura Alber   | DIRECTOR ELECTIONS   | - |  | ISSUER | 7500  | 0 |  | For | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |  | -06/05/2025 | Election of Director: Craig Conway  | DIRECTOR ELECTIONS   | - |  | ISSUER | 7500  | 0 |  | For | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |  | -06/05/2025 | Election of Director: Arnold Donald   | DIRECTOR ELECTIONS   | - |  | ISSUER | 7500  | 0 |  | For | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |  | -06/05/2025 | Election of Director: Parker Harris   | DIRECTOR ELECTIONS   | - |  | ISSUER | 7500  | 0 |  | For | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |  | -06/05/2025 | Election of Director: Neelie Kroes  | DIRECTOR ELECTIONS   | - |  | ISSUER | 7500  | 0 |  | For | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |  | -06/05/2025 | Election of Director: Sachin Mehra  | DIRECTOR ELECTIONS   | - |  | ISSUER | 7500  | 0 |  | For | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |  | -06/05/2025 | Election of Director: Mason Morfit  | DIRECTOR ELECTIONS   | - |  | ISSUER | 7500  | 0 |  | For | 7500  | FOR |  | S000083414 | - |

|                  |           |              |             |  |                                 |   |                 |       |   |         |       |     |  |            |   |
|------------------|-----------|--------------|-------------|--|---------------------------------|---|-----------------|-------|---|---------|-------|-----|--|------------|---|
| SALESFORCE, INC. | 79466L302 | US79466L3024 | -06/05/2025 | Election of Director: Oscar Munoz  | DIRECTOR ELECTIONS              | - | ISSUER          | 7500  | 0 | For     | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | -06/05/2025 | Election of Director: John V. Roos   | DIRECTOR ELECTIONS              | - | ISSUER          | 7500  | 0 | For     | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | -06/05/2025 | Election of Director: Robin Washington   | DIRECTOR ELECTIONS              | - | ISSUER          | 7500  | 0 | For     | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | -06/05/2025 | Election of Director: Maynard Webb   | DIRECTOR ELECTIONS              | - | ISSUER          | 7500  | 0 | For     | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | -06/05/2025 | Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.                 | COMPENSATION                    | - | ISSUER          | 7500  | 0 | For     | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | -06/05/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.       | AUDIT-RELATED                   | - | ISSUER          | 7500  | 0 | For     | 7500  | FOR |  | S000083414 | - |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | -06/05/2025 | Approval, on an advisory basis, of the fiscal 2025 compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 7500  | 0 | For     | 7500  | FOR |  | S000083414 | - |
| SNOWFLAKE INC.   | 833445109 | US8334451098 | -07/02/2024 | Election of Class I Director for term expiring in 2027: Benoit Dageville   | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 | For     | 2500  | FOR |  | S000083414 | - |
| SNOWFLAKE INC.   | 833445109 | US8334451098 | -07/02/2024 | Election of Class I Director for term expiring in 2027: Mark S. Garrett  | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 | For     | 2500  | FOR |  | S000083414 | - |
| SNOWFLAKE INC.   | 833445109 | US8334451098 | -07/02/2024 | Election of Class I Director for term expiring in 2027: Jayshree V. Ullal  | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 | For     | 2500  | FOR |  | S000083414 | - |
| SNOWFLAKE INC.   | 833445109 | US8334451098 | -07/02/2024 | To approve, on a non-binding advisory basis, the compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 2500  | 0 | For     | 2500  | FOR |  | S000083414 | - |
| SNOWFLAKE INC.   | 833445109 | US8334451098 | -07/02/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.    | AUDIT-RELATED                   | - | ISSUER          | 2500  | 0 | For     | 2500  | FOR |  | S000083414 | - |
| SNOWFLAKE INC.   | 833445109 | US8334451098 | -07/02/2024 | To consider and vote on, if properly presented at the meeting, a non-binding stockholder proposal requesting the declassification of our board of directors. | SHAREHOLDER RIGHTS AND DEFENSES | - | SECURITY HOLDER | 2500  | 0 | Against | 2500  | FOR |  | S000083414 | - |
| TECHNIPFMC PLC   | G87110105 | GB00BDSFG982 | -04/25/2025 | Election of Director: Douglas J. Pferdehirt  | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 | For     | 30000 | FOR |  | S000083414 | - |
| TECHNIPFMC PLC   | G87110105 | GB00BDSFG982 | -04/25/2025 | Election of Director: Claire S. Farley   | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 | For     | 30000 | FOR |  | S000083414 | - |
| TECHNIPFMC PLC   | G87110105 | GB00BDSFG982 | -04/25/2025 | Election of Director: Eleazar de Carvalho Filho  | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 | For     | 30000 | FOR |  | S000083414 | - |
| TECHNIPFMC PLC   | G87110105 | GB00BDSFG982 | -04/25/2025 | Election of Director: Robert G. Gwin   | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 | For     | 30000 | FOR |  | S000083414 | - |
| TECHNIPFMC PLC   | G87110105 | GB00BDSFG982 | -04/25/2025 | Election of Director: John O'Leary   | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 | For     | 30000 | FOR |  | S000083414 | - |
| TECHNIPFMC PLC   | G87110105 | GB00BDSFG982 | -04/25/2025 | Election of Director: Margareth 7vrnm  | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 | For     | 30000 | FOR |  | S000083414 | - |
| TECHNIPFMC PLC   | G87110105 | GB00BDSFG982 | -04/25/2025 | Election of Director: Kay G. Priestly  | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 | For     | 30000 | FOR |  | S000083414 | - |
| TECHNIPFMC PLC   | G87110105 | GB00BDSFG982 | -04/25/2025 | Election of Director: John Yearwood  | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 | For     | 30000 | FOR |  | S000083414 | - |
| TECHNIPFMC PLC   | G87110105 | GB00BDSFG982 | -04/25/2025 | Election of Director: Sophie Zurquiyah   | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 | For     | 30000 | FOR |  | S000083414 | - |
| TECHNIPFMC PLC   | G87110105 | GB00BDSFG982 | -04/25/2025 | 2024 U.S. Say-on-Pay for Named Executive Officers: To approve, as a non-binding advisory   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 30000 | 0 | For     | 30000 | FOR |  | S000083414 | - |



|                |           |              |  |            |   |                              |                      |  |        |       |   |        |        |     |  |            |   |
|----------------|-----------|--------------|--|------------|---|------------------------------|----------------------|--|--------|-------|---|--------|--------|-----|--|------------|---|
|                |           |              |  |            | resolution, the Company's named executive officer compensation for the year ended December 31, 2024, as reported in the Company's Proxy Statement   |                              |                      |  |        |       |   |        |        |     |  |            |   |
| TECHNIPFMC PLC | G87110105 | GB00BDSFG982 |  | 04/25/2025 | Frequency of Future Say-on-Pay Proposals for Named Executive Officers: Approval of the frequency of future Say-on-Pay proposals for named executive officers  | SECTION 14A SAY-ON-PAY VOTES | -                    |  | ISSUER | 30000 | 0 | 1 Year | 300001 | FOR |  | S000083414 | - |
| TECHNIPFMC PLC | G87110105 | GB00BDSFG982 |  | 04/25/2025 | 2024 U.K. Directors' Remuneration Report: To approve, as a non-binding advisory resolution, the Company's directors' remuneration report for the year ended December 31, 2024, as reported in the Company's U.K. Annual Report and Accounts   | COMPENSATION                 | -                    |  | ISSUER | 30000 | 0 | For    | 30000  | FOR |  | S000083414 | - |
| TECHNIPFMC PLC | G87110105 | GB00BDSFG982 |  | 04/25/2025 | Prospective Directors' Remuneration Policy: To approve the Company's prospective directors' remuneration policy for the three years ending December 31, 2027, in the form presented in the Company's directors' remuneration report for the year ended December 31, 2024 of the Company's U.K. Annual Report and Accounts, such policy to take effect immediately after the conclusion of the 2025 Annual General Meeting of Shareholders | COMPENSATION                 | -                    |  | ISSUER | 30000 | 0 | For    | 30000  | FOR |  | S000083414 | - |
| TECHNIPFMC PLC | G87110105 | GB00BDSFG982 |  | 04/25/2025 | Receipt of U.K. Annual Report and Accounts: To receive the Company's audited U.K. accounts for the year ended December 31, 2024, including the reports of the directors and the auditor thereon   | OTHER                        | Other Voting Matters |  | ISSUER | 30000 | 0 | For    | 30000  | FOR |  | S000083414 | - |
| TECHNIPFMC PLC | G87110105 | GB00BDSFG982 |  | 04/25/2025 | Ratification of PwC as U.S. Auditor: To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's U.S. independent registered public accounting firm for the year ending December 31, 2025  | AUDIT-RELATED                | -                    |  | ISSUER | 30000 | 0 | For    | 30000  | FOR |  | S000083414 | - |
| TECHNIPFMC PLC | G87110105 | GB00BDSFG982 |  | 04/25/2025 | Reappointment of PwC as U.K. Statutory Auditor: To reappoint PwC as the Company's U.K. statutory auditor under the U.K. Companies Act 2006, to hold office from the conclusion of the 2025 Annual General Meeting of Shareholders until the next annual general meeting of shareholders at which accounts are laid  | AUDIT-RELATED                | -                    |  | ISSUER | 30000 | 0 | For    | 30000  | FOR |  | S000083414 | - |
| TECHNIPFMC PLC | G87110105 | GB00BDSFG982 |  | 04/25/2025 | Approval of U.K. Statutory Auditor Fees: To authorize the Board and/or the Audit  | AUDIT-RELATED                | -                    |  | ISSUER | 30000 | 0 | For    | 30000  | FOR |  | S000083414 | - |

|                                |           |              |  |             |  |   |   |  |                 |       |   |  |         |       |     |  |            |   |
|--------------------------------|-----------|--------------|--|-------------|--|---|---|--|-----------------|-------|---|--|---------|-------|-----|--|------------|---|
|                                |           |              |  |             | Committee to determine the remuneration of PwC, in its capacity as the Company's U.K. statutory auditor for the year ending December 31, 2025  |   |   |  |                 |       |   |  |         |       |     |  |            |   |
| TECHNIPFMC PLC                 | G87110105 | GB00BDSFG982 |  | -04/25/2025 | Authority to Allot Equity Securities: To authorize the Board to allot equity securities in the Company   | CAPITAL STRUCTURE                       | - |  | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| TECHNIPFMC PLC                 | G87110105 | GB00BDSFG982 |  | -04/25/2025 | As a special resolution - Authority to Allot Equity Securities without Pre-emptive Rights: Pursuant to the authority contemplated by the resolution in Proposal 10, to authorize the Board to allot equity securities without pre-emptive rights | CAPITAL STRUCTURE                       | - |  | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| TEXAS ROADHOUSE, INC.          | 882681109 | US8826811098 |  | -05/15/2025 | Election of Director: Jane Grote Abell   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 5500  | 0 |  | For     | 5500  | FOR |  | S000083414 | - |
| TEXAS ROADHOUSE, INC.          | 882681109 | US8826811098 |  | -05/15/2025 | Election of Director: Michael A. Crawford  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 5500  | 0 |  | For     | 5500  | FOR |  | S000083414 | - |
| TEXAS ROADHOUSE, INC.          | 882681109 | US8826811098 |  | -05/15/2025 | Election of Director: Donna E. Epps  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 5500  | 0 |  | For     | 5500  | FOR |  | S000083414 | - |
| TEXAS ROADHOUSE, INC.          | 882681109 | US8826811098 |  | -05/15/2025 | Election of Director: Wayne L. Jones   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 5500  | 0 |  | For     | 5500  | FOR |  | S000083414 | - |
| TEXAS ROADHOUSE, INC.          | 882681109 | US8826811098 |  | -05/15/2025 | Election of Director: Gregory N. Moore   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 5500  | 0 |  | For     | 5500  | FOR |  | S000083414 | - |
| TEXAS ROADHOUSE, INC.          | 882681109 | US8826811098 |  | -05/15/2025 | Election of Director: Gerald L. Morgan   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 5500  | 0 |  | For     | 5500  | FOR |  | S000083414 | - |
| TEXAS ROADHOUSE, INC.          | 882681109 | US8826811098 |  | -05/15/2025 | Election of Director: Curtis A. Warfield   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 5500  | 0 |  | For     | 5500  | FOR |  | S000083414 | - |
| TEXAS ROADHOUSE, INC.          | 882681109 | US8826811098 |  | -05/15/2025 | Election of Director: Kathleen M. Widmer   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 5500  | 0 |  | For     | 5500  | FOR |  | S000083414 | - |
| TEXAS ROADHOUSE, INC.          | 882681109 | US8826811098 |  | -05/15/2025 | Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2025  | AUDIT-RELATED                           | - |  | ISSUER          | 5500  | 0 |  | For     | 5500  | FOR |  | S000083414 | - |
| TEXAS ROADHOUSE, INC.          | 882681109 | US8826811098 |  | -05/15/2025 | Say on Pay - An Advisory Vote on the Approval of Executive Compensation  | SECTION 14A SAY-ON-PAY VOTES            | - |  | ISSUER          | 5500  | 0 |  | For     | 5500  | FOR |  | S000083414 | - |
| TEXAS ROADHOUSE, INC.          | 882681109 | US8826811098 |  | -05/15/2025 | An Advisory Vote on a Shareholder Proposal Regarding the Adoption of a Policy Requiring the Disclosure of Texas Roadhouse's Consolidated EEO-1 Report  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - |  | SECURITY HOLDER | 5500  | 0 |  | Against | 5500  | FOR |  | S000083414 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 |  | -05/22/2025 | Election of Director for three-year term: John K. Adams, Jr.   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 16000 | 0 |  | For     | 16000 | FOR |  | S000083414 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 |  | -05/22/2025 | Election of Director for three-year term: Stephen A. Ellis   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 16000 | 0 |  | For     | 16000 | FOR |  | S000083414 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 |  | -05/22/2025 | Election of Director for three-year term: Arun Sarin   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 16000 | 0 |  | For     | 16000 | FOR |  | S000083414 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 |  | -05/22/2025 | Election of Director for three-year term: Charles R. Schwab  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 16000 | 0 |  | For     | 16000 | FOR |  | S000083414 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 |  | -05/22/2025 | Election of Director for three-year term: Paula A. Sneed   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 16000 | 0 |  | For     | 16000 | FOR |  | S000083414 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 |  | -05/22/2025 | Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025   | AUDIT-RELATED                           | - |  | ISSUER          | 16000 | 0 |  | For     | 16000 | FOR |  | S000083414 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 |  | -05/22/2025 | Advisory approval of named executive officer compensation  | SECTION 14A SAY-ON-PAY VOTES            | - |  | ISSUER          | 16000 | 0 |  | For     | 16000 | FOR |  | S000083414 | - |

|                                |           |              |   |            |  |                                 |   |                 |       |   |  |         |       |     |  |            |   |
|--------------------------------|-----------|--------------|---|------------|--|---------------------------------|---|-----------------|-------|---|--|---------|-------|-----|--|------------|---|
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | - | 05/22/2025 | Stockholder proposal requesting declassification of the board of directors   | SHAREHOLDER RIGHTS AND DEFENSES | - | SECURITY HOLDER | 16000 | 0 |  | Against | 16000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Election of Director: Brady Brewer   | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Election of Director: Salaam Coleman Smith   | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Election of Director: Richard Dickson  | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Election of Director: Elisabeth B. Donohue   | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Election of Director: Robert J. Fisher   | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Election of Director: William S. Fisher  | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Election of Director: Kathryn Hall   | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Election of Director: Amy Miles  | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Election of Director: Chris O'Neill  | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Election of Director: Mayo A. Shattuck III   | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Election of Director: Tariq Shaikat  | DIRECTOR ELECTIONS              | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Ratification of the selection of Deloitte & Touche LLP as our independent accountant for the fiscal year ending on January 31, 2026. | AUDIT-RELATED                   | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE GAP, INC.                  | 364760108 | US3647601083 | - | 05/20/2025 | Approval, on an advisory basis, of the overall compensation of the named executive officers.   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 30000 | 0 |  | For     | 30000 | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Election of Director: Gerard J. Arpey  | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Election of Director: Ari Bousbib  | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Election of Director: Jeffery H. Boyd  | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Election of Director: Gregory D. Breneman  | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Election of Director: J. Frank Brown   | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Election of Director: Edward P. Decker   | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Election of Director: Wayne M. Hewett  | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Election of Director: Manuel Kadre   | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Election of Director: Stephanie C. Linnartz  | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Election of Director: Paula A. Santilli  | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Election of Director: Caryn Seidman-Becker   | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Election of Director: Asha Sharma  | DIRECTOR ELECTIONS              | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Ratification of the Appointment of KPMG LLP  | AUDIT-RELATED                   | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Advisory Vote to Approve Executive Compensation ("Say-on-Pay")   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 2500  | 0 |  | For     | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Shareholder Proposal Regarding Independent Board Chair   | CORPORATE GOVERNANCE            | - | SECURITY HOLDER | 2500  | 0 |  | Against | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment   | ENVIRONMENT OR CLIMATE          | - | SECURITY HOLDER | 2500  | 0 |  | Against | 2500  | FOR |  | S000083414 | - |
| THE HOME DEPOT, INC.           | 437076102 | US4370761029 | - | 05/22/2025 | Shareholder Proposal Regarding Report on Packaging Policies for Plastics   | ENVIRONMENT OR CLIMATE          | - | SECURITY HOLDER | 2500  | 0 |  | Against | 2500  | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY   | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: B. Marc Allen  | DIRECTOR ELECTIONS              | - | ISSUER          | 5000  | 0 |  | For     | 5000  | FOR |  | S000083414 | - |

|                              |           |              |   |            |   |                                  |   |                 |      |   |         |      |     |  |            |   |
|------------------------------|-----------|--------------|---|------------|---|----------------------------------|---|-----------------|------|---|---------|------|-----|--|------------|---|
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Brett Biggs   | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Sheila Bonini   | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Amy L. Chang  | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Joseph Jimenez  | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Christopher Kempczinski   | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Debra L. Lee  | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Terry J. Lundgren   | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Christine M. McCarthy   | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Ashley McEvoy   | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Jon R. Moeller  | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Robert J. Portman   | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Rajesh Subramaniam  | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTOR: Patricia A. Woertz  | DIRECTOR ELECTIONS               | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | Ratify Appointment of the Independent Registered Public Accounting Firm.                  | AUDIT-RELATED                    | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).    | SECTION 14A SAY-ON-PAY VOTES     | - | ISSUER          | 5000 | 0 | For     | 5000 | FOR |  | S000083414 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/08/2024 | Shareholder Proposal - Pay Gap Reporting.   | DIVERSITY, EQUITY, AND INCLUSION | - | SECURITY HOLDER | 5000 | 0 | Against | 5000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Election of Director: Philip Bleser   | DIRECTOR ELECTIONS               | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Election of Director: Stuart B. Burgdoerfer   | DIRECTOR ELECTIONS               | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Election of Director: Pamela J. Craig   | DIRECTOR ELECTIONS               | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Election of Director: Charles A. Davis  | DIRECTOR ELECTIONS               | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Election of Director: Roger N. Farah  | DIRECTOR ELECTIONS               | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Election of Director: Lawton W. Fitt  | DIRECTOR ELECTIONS               | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Election of Director: Susan Patricia Griffith   | DIRECTOR ELECTIONS               | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Election of Director: Devin C. Johnson  | DIRECTOR ELECTIONS               | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Election of Director: Jeffrey D. Kelly  | DIRECTOR ELECTIONS               | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Election of Director: Barbara R. Snyder   | DIRECTOR ELECTIONS               | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Election of Director: Kahina Van Dyke   | DIRECTOR ELECTIONS               | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Cast an advisory vote to approve our executive compensation program.                      | SECTION 14A SAY-ON-PAY VOTES     | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |
| THE PROGRESSIVE CORPORATION  | 743315103 | US7433151039 | - | 05/09/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public | AUDIT-RELATED                    | - | ISSUER          | 2000 | 0 | For     | 2000 | FOR |  | S000083414 | - |

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|                           |           |              |  |             |   |                              |  |                 |       |   |         |       |     |  |            |   |
|---------------------------|-----------|--------------|--|-------------|---|------------------------------|--|-----------------|-------|---|---------|-------|-----|--|------------|---|
| TWILIO INC.               | 90138F102 | US90138F1021 |  | -06/10/2025 | To approve a management proposal to amend our certificate of incorporation to remove inoperative provisions, including references to Class B common stock, and update certain other miscellaneous provisions. | CORPORATE GOVERNANCE         |  | ISSUER          | 15000 | 0 | For     | 15000 | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Election of Director: David B. Dillon   | DIRECTOR ELECTIONS           |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Election of Director: Sheri H. Edison   | DIRECTOR ELECTIONS           |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Election of Director: Teresa M. Finley  | DIRECTOR ELECTIONS           |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Election of Director: Deborah C. Hopkins  | DIRECTOR ELECTIONS           |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Election of Director: Jane H. Lute  | DIRECTOR ELECTIONS           |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Election of Director: Michael R. McCarthy   | DIRECTOR ELECTIONS           |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Election of Director: Doyle R. Simons   | DIRECTOR ELECTIONS           |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Election of Director: John K. Tien, Jr.   | DIRECTOR ELECTIONS           |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Election of Director: V. James Vena   | DIRECTOR ELECTIONS           |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Election of Director: John P. Wiehoff   | DIRECTOR ELECTIONS           |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Election of Director: Christopher J. Williams   | DIRECTOR ELECTIONS           |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2025.  | AUDIT-RELATED                |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Approve, by non-binding vote, the compensation of the Company's Named Executive Officers ("Say on Pay").  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 5000  | 0 | For     | 5000  | FOR |  | S000083414 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 |  | -05/08/2025 | Shareholder proposal requesting an amended clawback policy if properly presented at the Annual Meeting.   | COMPENSATION                 |  | SECURITY HOLDER | 5000  | 0 | Against | 5000  | FOR |  | S000083414 | - |
| WYNN RESORTS, LIMITED     | 983134107 | US9831341071 |  | -04/30/2025 | Election of Class II Director to serve until the 2028 Annual Meeting of Shareholders: Craig S. Billings   | DIRECTOR ELECTIONS           |  | ISSUER          | 12500 | 0 | For     | 12500 | FOR |  | S000083414 | - |
| WYNN RESORTS, LIMITED     | 983134107 | US9831341071 |  | -04/30/2025 | Election of Class II Director to serve until the 2028 Annual Meeting of Shareholders: Anthony M. Sanfilippo   | DIRECTOR ELECTIONS           |  | ISSUER          | 12500 | 0 | For     | 12500 | FOR |  | S000083414 | - |
| WYNN RESORTS, LIMITED     | 983134107 | US9831341071 |  | -04/30/2025 | Election of Class II Director to serve until the 2028 Annual Meeting of Shareholders: Winifred M. Webb  | DIRECTOR ELECTIONS           |  | ISSUER          | 12500 | 0 | For     | 12500 | FOR |  | S000083414 | - |
| WYNN RESORTS, LIMITED     | 983134107 | US9831341071 |  | -04/30/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.   | AUDIT-RELATED                |  | ISSUER          | 12500 | 0 | For     | 12500 | FOR |  | S000083414 | - |
| WYNN RESORTS, LIMITED     | 983134107 | US9831341071 |  | -04/30/2025 | To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the Proxy Statement.  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 12500 | 0 | For     | 12500 | FOR |  | S000083414 | - |
| WYNN RESORTS, LIMITED     | 983134107 | US9831341071 |  | -04/30/2025 | To consider and vote on a shareholder proposal requesting that the  | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 12500 | 0 | Against | 12500 | FOR |  | S000083414 | - |



|                          |           |              |  |             |  |                              |  |        |       |   |  |     |       |     |  |            |   |
|--------------------------|-----------|--------------|--|-------------|--|------------------------------|--|--------|-------|---|--|-----|-------|-----|--|------------|---|
|                          |           |              |  |             | Board of Directors commission and disclose a report on the potential cost savings through the adoption of a smokefree policy for the Company's properties. |                              |  |        |       |   |  |     |       |     |  |            |   |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Election of Director: Fred Hu  | DIRECTOR ELECTIONS           |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Election of Director: Joey Wat   | DIRECTOR ELECTIONS           |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Election of Director: Robert B. Aiken  | DIRECTOR ELECTIONS           |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Election of Director: Mikel A. Durham  | DIRECTOR ELECTIONS           |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Election of Director: Edouard Ettedgui   | DIRECTOR ELECTIONS           |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Election of Director: Grace Xin Ge   | DIRECTOR ELECTIONS           |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Election of Director: David Hoffmann   | DIRECTOR ELECTIONS           |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Election of Director: Ruby Lu  | DIRECTOR ELECTIONS           |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Election of Director: Zili Shao  | DIRECTOR ELECTIONS           |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Election of Director: William Wang   | DIRECTOR ELECTIONS           |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Election of Director: Min (Jenny) Zhang  | DIRECTOR ELECTIONS           |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Election of Director: Christina Xiaojing Zhu   | DIRECTOR ELECTIONS           |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Approval and Ratification of the Appointment of KPMG Huazhen LLP and KPMG as the Company's Independent Auditors for 2025                                   | AUDIT-RELATED                |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Advisory Vote to Approve Executive Compensation  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Vote to Authorize the Board of Directors to Issue Shares up to 20% of Outstanding Shares   | CAPITAL STRUCTURE            |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |
| YUM CHINA HOLDINGS, INC. | 98850P109 | US98850P1093 |  | -05/23/2025 | Vote to Authorize the Board of Directors to Repurchase Shares up to 10% of Outstanding Shares  | CAPITAL STRUCTURE            |  | ISSUER | 15000 | 0 |  | For | 15000 | FOR |  | S000083414 | - |

[Repeat as Necessary]