

FORM N-PX FILER INFORMATION	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD	OMB APPROVAL
Form N-PX		OMB Number: 3235-0582 Estimated average burden hours per response: 20.8

N-PX: Filer Information

Filer CIK:	<input type="text" value="0001518042"/>
Filer CCC:	<input type="text" value="*****"/>
Date of Report:	<input type="text" value="06/30/2024"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input type="text" value="LIVE"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="text"/>

Submission Contact Information

Name	<input type="text" value="Kevin Dorisca"/>
Phone	<input type="text" value="312-248-8254"/>
E-mail Address	<input type="text" value="EDGAR@Blugiant.com"/>

Notification Information

Notify via Filing Website only?

Notification E-mail Address:

EDGAR@Blugiant.com

N-PX: Series/Class (Contract) Information

All?

Series ID Record 1

Series ID

S000072561 The Future Fund Active ETF

All?

Class ID Record 1

Class ID

C000228894

Series ID Record 2

Series ID

S000074927 The Future Fund Long/Short ETF

All?

Class ID Record 1

Class ID

C000233373

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)

NORTHERN LIGHTS FUND TRUST II

Street 1

225 Pictoria Drive

Street 2

Suite 450

City

Cincinnati

State/Country

OH

Zip code and zip code extension or foreign postal code

45246

Telephone number of reporting person, including area code:

631-470-2635

Name and address of agent for service:

Name of agent for service

The Corporation Trust Company

Street 1

Corporate Trust Center

Street 2

251 Little Falls Drive

City

Wilmington

State/Country

DE

Zip code and zip code extension or foreign postal code

19808

Reporting Period ended June 30,

2024

SEC Investment Company Act or Form 13F File Number:

811-22549

CRD Number (if any):

Other SEC File Number (if any):

333-174926

Legal Entity Identifier (if any):

549300TH7YXW5G2QY588

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).)

Yes No

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

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

N-PX: Summary - Included Series

Number of Series:

Information about the Series: 1

Series Identification Number:

Series Name:

LEI:

Information about the Series: 2

Series Identification Number:	S000074927
Series Name:	The Future Fund Long/Short ETF
LEI:	5493000GS7QCQZWUSJ25

N-PX: Signature Block

Reporting Person:	NORTHERN LIGHTS FUND TRUST II
By (Signature):	/s/ Kevin Wolf
By (Printed Signature):	/s/ Kevin Wolf
By (Title):	President
Date:	08/20/2024

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE HOW VOTED	SHARES VOTED FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	DIRECTOR	DIRECTOR ELECTIONS		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	APPROVAL OF AMENDMENT TO THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 200,000,000 TO 400,000,000.	CAPITAL STRUCTURE		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	APPROVAL OF THE WOLFSPEED, INC. 2023 LONG-TERM INCENTIVE COMPENSATION PLAN.	COMPENSATION		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2024.	AUDIT-RELATED		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	ADVISORY (NONBINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	COMPENSATION		ISSUER	5415	0	For	5415	FOR		S000072561
WOLFSPEED, INC.	977852102	US9778521024		10/23/2023	ADVISORY (NONBINDING)	COMPENSATION		ISSUER	0	0	1 Year	0	FOR		S000072561

INC.				VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.								
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Director: Nikesh Arora	DIRECTOR ELECTIONS	ISSUER	1269	0	For	1269	FOR	S000072561
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Director: Aparna Bawa	DIRECTOR ELECTIONS	ISSUER	1269	0	For	1269	FOR	S000072561
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Director: Carl Eschenbach	DIRECTOR ELECTIONS	ISSUER	1269	0	For	1269	FOR	S000072561
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Director: Lorraine Twohill	DIRECTOR ELECTIONS	ISSUER	1269	0	For	1269	FOR	S000072561
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2024.	AUDIT-RELATED	ISSUER	1269	0	For	1269	FOR	S000072561
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	To approve, on an advisory basis, the compensation of our named executive officers.	COMPENSATION	ISSUER	1269	0	For	1269	FOR	S000072561
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan.	COMPENSATION	ISSUER	1269	0	For	1269	FOR	S000072561
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Richard M. Beyer	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000072561
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Lynn A. Dugle	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000072561
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Steven J. Gomo	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000072561
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000072561
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Mary Pat McCarthy	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000072561
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Sanjay Mehrotra	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000072561
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Robert E. Switz	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000072561
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: MaryAnn Wright	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000072561
MICRON	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY	COMPENSATION	ISSUER	3800	0	For	3800	FOR	

TECHNOLOGY, INC.					TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.													S000072561
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY	COMPENSATION TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY (EVERY ONE, TWO, OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL HAVE AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	ISSUER	0	0	1 Year	0	FOR							S000072561
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY	AUDIT-RELATED TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 29, 2024.	ISSUER	3800	0	For	3800	FOR							S000072561
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER RATIFICATION OF EXCESSIVE TERMINATION PAY.	CORPORATE GOVERNANCE	SECURITY HOLDER	3800	0	Against	3800	FOR							S000072561
YANDEX N.V.	N97284108	NL0009805522	03/07/2024	Approval of the resolution of the Board to enter into and approve the terms of the Sale.	OTHER	ISSUER	10372	0	For	10372	FOR							S000072561
YANDEX N.V.	N97284108	NL0009805522	03/07/2024	Prior approval of the resolution of the EGM to approve the conditional amendments to the Yandex N.V. Articles of Association.	CORPORATE GOVERNANCE	ISSUER	10372	0	For	10372	FOR							S000072561
YANDEX N.V.	N97284108	NL0009805522	03/07/2024	Approval of the Sale.	OTHER	ISSUER	10372	0	For	10372	FOR							S000072561
YANDEX N.V.	N97284108	NL0009805522	03/07/2024	Conditional amendment of the Articles of Association.	CORPORATE GOVERNANCE	ISSUER	10372	0	For	10372	FOR							S000072561
YANDEX N.V.	N97284108	NL0009805522	03/07/2024	Adoption of the 2021 Accounts.	AUDIT-RELATED	ISSUER	10372	0	For	10372	FOR							S000072561
YANDEX N.V.	N97284108	NL0009805522	03/07/2024	Adoption of the 2022 Accounts.	AUDIT-RELATED	ISSUER	10372	0	For	10372	FOR							S000072561
YANDEX N.V.	N97284108	NL0009805522	03/07/2024	Authorization of the Board to acquire Class A Shares.	OTHER	ISSUER	10372	0	For	10372	FOR							S000072561
YANDEX N.V.	N97284108	NL0009805522	03/07/2024	Approval of the cancellation of the Priority Share.	OTHER	ISSUER	10372	0	For	10372	FOR							S000072561
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Election of Class III Director: Hassan M. Ahmed, Ph.D.	DIRECTOR ELECTIONS	ISSUER	6589	0	For	6589	FOR							S000072561
CIENA	171779309	US1717793095	03/21/2024	Election of Class III Director:	DIRECTOR ELECTIONS	ISSUER	6589	0	For	6589	FOR							S000072561

CORPORATION CIENA CORPORATION	171779309	US1717793095	03/21/2024	Bruce L. Claflin Election of Class III Director:	DIRECTOR ELECTIONS	ISSUER	6589	0	For	6589	FOR	S000072561
CORPORATION CIENA CORPORATION	171779309	US1717793095	03/21/2024	Patrick T. Gallagher Election of Class III Director: T.	DIRECTOR ELECTIONS	ISSUER	6589	0	For	6589	FOR	S000072561
CORPORATION CIENA CORPORATION	171779309	US1717793095	03/21/2024	Michael Nevens Election of Class II Director: Mary	DIRECTOR ELECTIONS	ISSUER	6589	0	For	6589	FOR	S000072561
CORPORATION CIENA CORPORATION	171779309	US1717793095	03/21/2024	G. Puma Approval of the amendment to the	COMPENSATION	ISSUER	6589	0	For	6589	FOR	S000072561
				2017 Omnibus Incentive Plan, including to increase the number of shares available for issuance thereunder by 10.1 million shares.								
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Approval of an amendment to Ciena's Amended and Restated Certificate of Incorporation, as amended, to provide for officer exculpation.	CORPORATE GOVERNANCE	ISSUER	6589	0	For	6589	FOR	S000072561
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	6589	0	For	6589	FOR	S000072561
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Advisory vote on our named executive officer compensation, as described in the proxy materials.	COMPENSATION	ISSUER	6589	0	For	6589	FOR	S000072561
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2023	COMPENSATION	ISSUER	202	0	For	202	FOR	S000072561
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to adopt the financial statements of the Company for the financial year 2023, as prepared in accordance with Dutch law	AUDIT-RELATED	ISSUER	202	0	For	202	FOR	S000072561
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to adopt a dividend in respect of the financial year 2023	CAPITAL STRUCTURE	ISSUER	202	0	For	202	FOR	S000072561
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2023	CORPORATE GOVERNANCE	ISSUER	202	0	For	202	FOR	S000072561
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2023	CORPORATE GOVERNANCE	ISSUER	202	0	For	202	FOR	S000072561
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to approve the number of shares for the Board of Management	OTHER	ISSUER	202	0	For	202	FOR	S000072561
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to reappoint Ms. A.P. Aris as a member of the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072561
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to reappoint Mr. D.M. Durcan as a member of the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072561
ASML	N07059210	USN070592100	04/24/2024	Proposal to reappoint Mr. D.W.A.	DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	

HOLDINGS N.V.			East as a member of the Supervisory Board								S000072561
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024 Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	OTHER	ISSUER	202	0	For	202	FOR	S000072561
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024 Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 8 a)	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	202	0	For	202	FOR	S000072561
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024 Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	CAPITAL STRUCTURE	ISSUER	202	0	For	202	FOR	S000072561
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024 Proposal to cancel ordinary shares	OTHER	ISSUER	202	0	For	202	FOR	S000072561
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024 Election of Class II Director: Barbara Duncan	DIRECTOR ELECTIONS	ISSUER	13299	0	For	13299	FOR	S000072561
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024 Election of Class II Director: Mahesh Krishnan	DIRECTOR ELECTIONS	ISSUER	13299	0	For	13299	FOR	S000072561
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024 To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	COMPENSATION	ISSUER	13299	0	For	13299	FOR	S000072561
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024 To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers.	CORPORATE GOVERNANCE	ISSUER	13299	0	For	13299	FOR	S000072561
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024 To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	13299	0	For	13299	FOR	S000072561
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024 Election of Director: Ronald Sugar	DIRECTOR ELECTIONS	ISSUER	5849	0	For	5849	FOR	S000072561
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024 Election of Director: Revathi Advaiti	DIRECTOR ELECTIONS	ISSUER	5849	0	For	5849	FOR	S000072561
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	05/06/2024 Election of Director: Turqi Alnowaiser	DIRECTOR ELECTIONS	ISSUER	5849	0	For	5849	FOR	S000072561
UBER TECHNOLOGIES	90353T100	US90353T1007	05/06/2024 Election of Director: Ursula Burns	DIRECTOR ELECTIONS	ISSUER	5849	0	For	5849	FOR	S000072561

, INC. UBER TECHNOLOGIES	90353T100	US90353T1007	05/06/2024	Election of Director: Robert Eckert	DIRECTOR ELECTIONS	ISSUER	5849	0	For	5849	FOR	S000072561
, INC. UBER TECHNOLOGIES	90353T100	US90353T1007	05/06/2024	Election of Director: Amanda Ginsberg	DIRECTOR ELECTIONS	ISSUER	5849	0	For	5849	FOR	S000072561
, INC. UBER TECHNOLOGIES	90353T100	US90353T1007	05/06/2024	Election of Director: Dara Khosrowshahi	DIRECTOR ELECTIONS	ISSUER	5849	0	For	5849	FOR	S000072561
, INC. UBER TECHNOLOGIES	90353T100	US90353T1007	05/06/2024	Election of Director: Wan Ling Martello	DIRECTOR ELECTIONS	ISSUER	5849	0	For	5849	FOR	S000072561
, INC. UBER TECHNOLOGIES	90353T100	US90353T1007	05/06/2024	Election of Director: John Thain	DIRECTOR ELECTIONS	ISSUER	5849	0	For	5849	FOR	S000072561
, INC. UBER TECHNOLOGIES	90353T100	US90353T1007	05/06/2024	Election of Director: David Trujillo	DIRECTOR ELECTIONS	ISSUER	5849	0	Against	5849	AGAINST	S000072561
, INC. UBER TECHNOLOGIES	90353T100	US90353T1007	05/06/2024	Election of Director: Alexander Wynaendts	DIRECTOR ELECTIONS	ISSUER	5849	0	For	5849	FOR	S000072561
, INC. UBER TECHNOLOGIES	90353T100	US90353T1007	05/06/2024	Advisory vote to approve 2023 named executive officer compensation.	COMPENSATION	ISSUER	5849	0	For	5849	FOR	S000072561
, INC. UBER TECHNOLOGIES	90353T100	US90353T1007	05/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	5849	0	For	5849	FOR	S000072561
, INC. UBER TECHNOLOGIES	90353T100	US90353T1007	05/06/2024	Management proposal to amend the Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers.	OTHER	ISSUER	5849	0	For	5849	FOR	S000072561
, INC. UBER TECHNOLOGIES	90353T100	US90353T1007	05/06/2024	Stockholder proposal to prepare an independent third-party audit on Driver health and safety.	OTHER	SECURITY HOLDER	5849	0	Against	5849	FOR	S000072561
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the director to serve a three-year term: Katherine Baicker, Ph.D.	DIRECTOR ELECTIONS	ISSUER	865	0	For	865	FOR	S000072561
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the director to serve a three-year term: J. Erik Fyrwald	DIRECTOR ELECTIONS	ISSUER	865	0	For	865	FOR	S000072561
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the director to serve a three-year term: Jamere Jackson	DIRECTOR ELECTIONS	ISSUER	865	0	For	865	FOR	S000072561
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the director to serve a three-year term: Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER	865	0	For	865	FOR	S000072561
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	COMPENSATION	ISSUER	865	0	For	865	FOR	S000072561
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Ratification of the appointment of Ernst & Young LLP as the	AUDIT-RELATED	ISSUER	865	0	For	865	FOR	S000072561

ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	independent auditor for 2024. Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	865	0	For	865	FOR	S000072561
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	865	0	For	865	FOR	S000072561
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to publish an annual report disclosing lobbying activities.	CORPORATE GOVERNANCE	SECURITY865 HOLDER	865	0	For	865	AGAINST	S000072561
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	CORPORATE GOVERNANCE	SECURITY865 HOLDER	865	0	For	865	AGAINST	S000072561
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	CORPORATE GOVERNANCE	SECURITY865 HOLDER	865	0	Against	865	FOR	S000072561
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to adopt a comprehensive human rights policy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY865 HOLDER	865	0	Against	865	FOR	S000072561
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	Election of Director to serve one-year terms that expire at the 2025 annual meeting: James D. Anderson	DIRECTOR ELECTIONS	ISSUER	16797	0	For	16797	FOR	S000072561
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	Election of Director to serve one-year terms that expire at the 2025 annual meeting: Todd A. Becker	DIRECTOR ELECTIONS	ISSUER	16797	0	For	16797	FOR	S000072561
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	Election of Director to serve one-year terms that expire at the 2025 annual meeting: Ejnar A. Knudsen III	DIRECTOR ELECTIONS	ISSUER	16797	0	For	16797	FOR	S000072561
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	Election of Director to serve one-year terms that expire at the 2025 annual meeting: Brian Peterson	DIRECTOR ELECTIONS	ISSUER	16797	0	For	16797	FOR	S000072561
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	Election of Director to serve one-year terms that expire at the 2025 annual meeting: Alain Treuer	DIRECTOR ELECTIONS	ISSUER	16797	0	For	16797	FOR	S000072561
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	To ratify the selection of KPMG as the Company's independent registered public accountants for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	16797	0	For	16797	FOR	S000072561
GREEN PLAINS	393222104	US3932221043	05/07/2024	To cast an advisory vote to	COMPENSATION	ISSUER	16797	0	For	16797	FOR	S000072561

INC.			approve the Company's executive compensation.								
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Election of Director: Dan H. Arnold	DIRECTOR ELECTIONS	ISSUER	1188	0	For	1188	FOR	S000072561
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Election of Director: Edward C. Bernard	DIRECTOR ELECTIONS	ISSUER	1188	0	For	1188	FOR	S000072561
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Election of Director: H. Paulett Eberhart	DIRECTOR ELECTIONS	ISSUER	1188	0	For	1188	FOR	S000072561
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Election of Director: William F. Glavin Jr.	DIRECTOR ELECTIONS	ISSUER	1188	0	For	1188	FOR	S000072561
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Election of Director: Albert J. Ko	DIRECTOR ELECTIONS	ISSUER	1188	0	For	1188	FOR	S000072561
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Election of Director: Allison H. Mnookin	DIRECTOR ELECTIONS	ISSUER	1188	0	For	1188	FOR	S000072561
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Election of Director: Anne M. Mulcahy	DIRECTOR ELECTIONS	ISSUER	1188	0	For	1188	FOR	S000072561
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Election of Director: James S. Putnam	DIRECTOR ELECTIONS	ISSUER	1188	0	For	1188	FOR	S000072561
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Election of Director: Richard P. Schifter	DIRECTOR ELECTIONS	ISSUER	1188	0	For	1188	FOR	S000072561
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Election of Director: Corey E. Thomas	DIRECTOR ELECTIONS	ISSUER	1188	0	For	1188	FOR	S000072561
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Ratify the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	1188	0	For	1188	FOR	S000072561
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	COMPENSATION	ISSUER	1188	0	For	1188	FOR	S000072561
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024 Election of Director: Sangeeta Bhatia	DIRECTOR ELECTIONS	ISSUER	568	0	For	568	FOR	S000072561
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024 Election of Director: Lloyd Carney	DIRECTOR ELECTIONS	ISSUER	568	0	For	568	FOR	S000072561
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	05/15/2024 Election of Director: Alan Garber	DIRECTOR ELECTIONS	ISSUER	568	0	For	568	FOR	S000072561
VERTEX PHARMACEUTICALS	92532F100	US92532F1003	05/15/2024 Election of Director: Reshma Kewalramani	DIRECTOR ELECTIONS	ISSUER	568	0	For	568	FOR	S000072561

INCORPORATE D													
VERTEX PHARMACEUTI CAL S	92532F100	US92532F1003	05/15/2024	Election of Director: Michel Lagarde	DIRECTOR ELECTIONS	ISSUER	568	0	For	568	FOR	S000072561	
INCORPORATE D													
VERTEX PHARMACEUTI CAL S	92532F100	US92532F1003	05/15/2024	Election of Director: Jeffrey Leiden	DIRECTOR ELECTIONS	ISSUER	568	0	For	568	FOR	S000072561	
INCORPORATE D													
VERTEX PHARMACEUTI CAL S	92532F100	US92532F1003	05/15/2024	Election of Director: Diana McKenzie	DIRECTOR ELECTIONS	ISSUER	568	0	For	568	FOR	S000072561	
INCORPORATE D													
VERTEX PHARMACEUTI CAL S	92532F100	US92532F1003	05/15/2024	Election of Director: Bruce Sachs	DIRECTOR ELECTIONS	ISSUER	568	0	For	568	FOR	S000072561	
INCORPORATE D													
VERTEX PHARMACEUTI CAL S	92532F100	US92532F1003	05/15/2024	Election of Director: Jennifer Schneider	DIRECTOR ELECTIONS	ISSUER	568	0	For	568	FOR	S000072561	
INCORPORATE D													
VERTEX PHARMACEUTI CAL S	92532F100	US92532F1003	05/15/2024	Election of Director: Nancy Thornberry	DIRECTOR ELECTIONS	ISSUER	568	0	For	568	FOR	S000072561	
INCORPORATE D													
VERTEX PHARMACEUTI CAL S	92532F100	US92532F1003	05/15/2024	Election of Director: Suketu Upadhyay	DIRECTOR ELECTIONS	ISSUER	568	0	For	568	FOR	S000072561	
INCORPORATE D													
VERTEX PHARMACEUTI CAL S	92532F100	US92532F1003	05/15/2024	Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	568	0	For	568	FOR	S000072561	
INCORPORATE D													
VERTEX PHARMACEUTI CAL S	92532F100	US92532F1003	05/15/2024	Advisory vote to approve named executive office compensation.	COMPENSATION	ISSUER	568	0	For	568	FOR	S000072561	
INCORPORATE D													
VERTEX PHARMACEUTI CAL S	92532F100	US92532F1003	05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding special shareholder meeting improvement.	CORPORATE GOVERNANCE	SECURITY HOLDER	568	0	Against	568	FOR	S000072561	
INCORPORATE D													
VERTEX	92532F100	US92532F1003	05/15/2024	Shareholder proposal, if properly	CORPORATE	SECURITY	568	0	Against	568	FOR		

PHARMACEUTICALS INCORPORATED				presented at the meeting, regarding GOVERNANCE a report on racial and gender pay gaps.		HOLDER						S000072561
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	15385	0	For	15385	FOR	S000072561
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	15385	0	For	15385	FOR	S000072561
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	15385	0	For	15385	FOR	S000072561
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	15385	0	For	15385	FOR	S000072561
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	15385	0	For	15385	FOR	S000072561
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	15385	0	For	15385	FOR	S000072561
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	15385	0	For	15385	FOR	S000072561
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	15385	0	For	15385	FOR	S000072561
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2024.	AUDIT-RELATED	ISSUER	15385	0	For	15385	FOR	S000072561
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	An advisory vote to approve the compensation of the Company's named executive officers, as presented in the proxy statement.	COMPENSATION	ISSUER	15385	0	For	15385	FOR	S000072561
CHART INDUSTRIES,	16115Q308	US16115Q3083	05/21/2024	Election of Director for a term of one year: Jillian C. Evanko	DIRECTOR ELECTIONS	ISSUER	2931	0	For	2931	FOR	S000072561

INC. CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Andrew R. Cichocki	DIRECTOR ELECTIONS	ISSUER	2931	0	For	2931	FOR	S000072561
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Paula M. Harris	DIRECTOR ELECTIONS	ISSUER	2931	0	For	2931	FOR	S000072561
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Linda A. Harty	DIRECTOR ELECTIONS	ISSUER	2931	0	For	2931	FOR	S000072561
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Paul E. Mahoney	DIRECTOR ELECTIONS	ISSUER	2931	0	For	2931	FOR	S000072561
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Singleton B. McAllister	DIRECTOR ELECTIONS	ISSUER	2931	0	For	2931	FOR	S000072561
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Michael L. Molinini	DIRECTOR ELECTIONS	ISSUER	2931	0	For	2931	FOR	S000072561
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: David M. Sagehorn	DIRECTOR ELECTIONS	ISSUER	2931	0	For	2931	FOR	S000072561
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Spencer S. Stiles	DIRECTOR ELECTIONS	ISSUER	2931	0	For	2931	FOR	S000072561
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Roger A. Strauch	DIRECTOR ELECTIONS	ISSUER	2931	0	For	2931	FOR	S000072561
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	To ratify the selection of Deloitte & Touche LLP, an independent registered public accounting firm, to examine the financial statements of the Company for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	2931	0	For	2931	FOR	S000072561
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	To approve, on an advisory basis, the Company's executive compensation.	COMPENSATION	ISSUER	2931	0	For	2931	FOR	S000072561
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	To approve and adopt the Chart Industries, Inc. 2024 Omnibus Equity Plan.	COMPENSATION	ISSUER	2931	0	For	2931	FOR	S000072561
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Paul M. Bisaro	DIRECTOR ELECTIONS	ISSUER	1490	0	For	1490	FOR	S000072561
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Vanessa Broadhurst	DIRECTOR ELECTIONS	ISSUER	1490	0	For	1490	FOR	S000072561
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Frank A. D'Amelio	DIRECTOR ELECTIONS	ISSUER	1490	0	For	1490	FOR	S000072561
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Gavin D.K. Hattersley	DIRECTOR ELECTIONS	ISSUER	1490	0	For	1490	FOR	S000072561
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Sanjay Khosla	DIRECTOR ELECTIONS	ISSUER	1490	0	For	1490	FOR	S000072561
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Antoinette R. Leatherberry	DIRECTOR ELECTIONS	ISSUER	1490	0	For	1490	FOR	S000072561
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Michael B.	DIRECTOR ELECTIONS	ISSUER	1490	0	For	1490	FOR	S000072561

													S000072561
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	McCallister Election of Director: Gregory Norden	DIRECTOR ELECTIONS	ISSUER	1490	0	For	1490	FOR		S000072561
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Louise M. Parent	DIRECTOR ELECTIONS	ISSUER	1490	0	For	1490	FOR		S000072561
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Kristin C. Peck	DIRECTOR ELECTIONS	ISSUER	1490	0	For	1490	FOR		S000072561
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Willie M. Reed	DIRECTOR ELECTIONS	ISSUER	1490	0	For	1490	FOR		S000072561
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Robert W. Scully	DIRECTOR ELECTIONS	ISSUER	1490	0	For	1490	FOR		S000072561
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Advisory vote to approve our executive compensation.	COMPENSATION	ISSUER	1490	0	For	1490	FOR		S000072561
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	1490	0	For	1490	FOR		S000072561
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Approval of an amendment to our Restated Certificate of Incorporation to provide for exculpation of officers as permitted by the Delaware General Corporation Law.	CORPORATE GOVERNANCE	ISSUER	1490	0	For	1490	FOR		S000072561
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Shareholder proposal regarding an improvement to our director resignation policy.	CORPORATE GOVERNANCE	ISSUER	1490	0	Against	1490	FOR		S000072561
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Director for Three-Year Term: Walter W. Bettinger II	DIRECTOR ELECTIONS	ISSUER	3404	0	For	3404	FOR		S000072561
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Director for Three-Year Term: Joan T. Dea	DIRECTOR ELECTIONS	ISSUER	3404	0	For	3404	FOR		S000072561
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Director for Three-Year Term: Christopher V. Dodds	DIRECTOR ELECTIONS	ISSUER	3404	0	For	3404	FOR		S000072561
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Director for Three-Year Term: Bharat B. Masrani	DIRECTOR ELECTIONS	ISSUER	3404	0	For	3404	FOR		S000072561
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Director for Three-Year Term: Charles A. Ruffel	DIRECTOR ELECTIONS	ISSUER	3404	0	For	3404	FOR		S000072561
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Ratification of the Selection of Independent Auditors.	AUDIT-RELATED	ISSUER	3404	0	For	3404	FOR		S000072561
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Advisory Approval of Named Executive Officer Compensation.	COMPENSATION	ISSUER	3404	0	For	3404	FOR		S000072561
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Stockholder Proposal Requesting Changes to the Executive Compensation Program.	CORPORATE GOVERNANCE	SECURITY HOLDER	3404	0	Against	3404	FOR		S000072561
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Stockholder Proposal on	HUMAN RIGHTS OR	SECURITY	3404	0	Against	3404	FOR		S000072561

SCHWAB CORPORATION THE CHARLES SCHWAB CORPORATION	808513105 US8085131055	05/23/2024	Workforce Discrimination Risk Oversight and Impact. Stockholder Proposal on Pay Equity Disclosure.	HUMAN CAPITAL/WORKFORCE CORPORATE GOVERNANCE	HOLDER SECURITY3404 HOLDER	0	Against	3404	FOR	S000072561	
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Acknowledgement of the Annual Report and the Audit Reports and Approval of the Management Report, the Annual Consolidated Financial Statements of On Holding AG and the Annual Financial Statements of On Holding AG for 2023.	AUDIT-RELATED	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Appropriation of 2023 Financial Results.	AUDIT-RELATED	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Approval of the Report on Non-Financial Matters.	OTHER	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Discharge of the Members of the Board of Directors and of the Executive Committee.	CORPORATE GOVERNANCE	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of Alex Pérez as Proposed Representative of the Holders of Class A Shares on the Board of Directors.	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: David Allemann	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Amy Banse	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Olivier Bernhard	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Caspar Coppetti	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Dennis Durkin	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Kenneth Fox	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Alex Pérez	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Election of new Member of the Board of Directors.	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Co-Chairmen of the Board of Director: David Allemann	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Co-Chairmen of the Board of Director: Caspar Coppetti	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Members of the Nomination and Compensation Committee: Kenneth Fox	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Members of the	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561

AG				Nomination and Compensation Committee: Alex Pérez								
ON HOLDING AG	H5919C104CH1134540470		05/23/2024	Re-Election of the Members of the Nomination and Compensation Committee: Amy Banse	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470		05/23/2024	Re-Election of the Independent Proxy Representative.	DIRECTOR ELECTIONS	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470		05/23/2024	Re-Election of Statutory Auditors.	AUDIT-RELATED	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470		05/23/2024	Consultative Vote on the 2023 Compensation Report.	COMPENSATION	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470		05/23/2024	Approval of the Maximum Aggregate Compensation for the Non-Executive Members of the Board of Directors for the Period between this Annual General Shareholders' Meeting and the next Annual General Shareholders' Meeting to be held in 2025.	COMPENSATION	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470		05/23/2024	Approval of the Maximum Aggregate Compensation for the Members of the Executive Committee for the Financial Year 2025.	COMPENSATION	ISSUER	7596	0	For	7596	FOR	S000072561
ON HOLDING AG	H5919C104CH1134540470		05/23/2024	If a new proposal is made under a new or existing agenda item, I instruct the Independent Proxy Representative to: Marking "For" equals "Vote in accordance with the recommendation of the board of directors". Marking "Against" equals "Vote against the proposal". Marking "Abstain" equals "Abstain".	OTHER	ISSUER	7596	0	Against	7596	FOR	S000072561
QUANTA SERVICES, INC.	74762E102 US74762E1029		05/24/2024	Election of Director: Earl C. (Duke) Austin, Jr.	DIRECTOR ELECTIONS	ISSUER	490	0	For	490	FOR	S000072561
QUANTA SERVICES, INC.	74762E102 US74762E1029		05/24/2024	Election of Director: Warner L. Baxter	DIRECTOR ELECTIONS	ISSUER	490	0	For	490	FOR	S000072561
QUANTA SERVICES, INC.	74762E102 US74762E1029		05/24/2024	Election of Director: Doyle N. Beneby	DIRECTOR ELECTIONS	ISSUER	490	0	For	490	FOR	S000072561
QUANTA SERVICES, INC.	74762E102 US74762E1029		05/24/2024	Election of Director: Vincent D. Foster	DIRECTOR ELECTIONS	ISSUER	490	0	For	490	FOR	S000072561
QUANTA SERVICES, INC.	74762E102 US74762E1029		05/24/2024	Election of Director: Bernard Fried Jackman	DIRECTOR ELECTIONS	ISSUER	490	0	For	490	FOR	S000072561
QUANTA SERVICES, INC.	74762E102 US74762E1029		05/24/2024	Election of Director: Holli C. Ladhani	DIRECTOR ELECTIONS	ISSUER	490	0	For	490	FOR	S000072561
QUANTA SERVICES, INC.	74762E102 US74762E1029		05/24/2024	Election of Director: Jo-ann dePass Olsovsky	DIRECTOR ELECTIONS	ISSUER	490	0	For	490	FOR	S000072561
QUANTA	74762E102 US74762E1029		05/24/2024	Election of Director: R. Scott	DIRECTOR ELECTIONS	ISSUER	490	0	For	490	FOR	S000072561

SERVICES, INC.			Rowe									
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: Raúl J. Valentín	DIRECTOR ELECTIONS	ISSUER	490	0	For	490	FOR	S000072561
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: Martha B. Wyrsh	DIRECTOR ELECTIONS	ISSUER	490	0	For	490	FOR	S000072561
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Approval, by non-binding advisory vote, of Quanta's executive compensation.	COMPENSATION	ISSUER	490	0	For	490	FOR	S000072561
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	490	0	For	490	FOR	S000072561
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Approval of an amendment to Quanta's Restated Certificate of Incorporation to provide for the exculpation of officers.	OTHER	ISSUER	490	0	For	490	FOR	S000072561
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Nicholas Castaldo	DIRECTOR ELECTIONS	ISSUER	4411	0	For	4411	FOR	S000072561
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Damon DeSantis	DIRECTOR ELECTIONS	ISSUER	4411	0	For	4411	FOR	S000072561
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: John Fieldly	DIRECTOR ELECTIONS	ISSUER	4411	0	For	4411	FOR	S000072561
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Hal Kravitz	DIRECTOR ELECTIONS	ISSUER	4411	0	For	4411	FOR	S000072561
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Jim Lee	DIRECTOR ELECTIONS	ISSUER	4411	0	For	4411	FOR	S000072561
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Caroline Levy	DIRECTOR ELECTIONS	ISSUER	4411	0	For	4411	FOR	S000072561

CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	qualified: Cheryl Miller Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Joyce Russell	DIRECTOR ELECTIONS	ISSUER	4411	0	For	4411	FOR	S000072561
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	4411	0	For	4411	FOR	S000072561
AIRBNB INC	009066101	US0090661010	06/05/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Brian Chesky	DIRECTOR ELECTIONS	ISSUER	2647	0	For	2647	FOR	S000072561
AIRBNB INC	009066101	US0090661010	06/05/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Angela Ahrendts	DIRECTOR ELECTIONS	ISSUER	0	0	Withhold	0	FOR	S000072561
AIRBNB INC	009066101	US0090661010	06/05/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Kenneth Chenault	DIRECTOR ELECTIONS	ISSUER	2647	0	For	2647	FOR	S000072561
AIRBNB INC	009066101	US0090661010	06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	2647	0	For	2647	FOR	S000072561
AIRBNB INC	009066101	US0090661010	06/05/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	COMPENSATION	ISSUER	2647	0	For	2647	FOR	S000072561
AIRBNB INC	009066101	US0090661010	06/05/2024	To approve the amendment and restatement of our Restated Certificate of Incorporation to provide for the exculpation of officers.	OTHER	ISSUER	2647	0	For	2647	FOR	S000072561
AIRBNB INC	009066101	US0090661010	06/05/2024	Stockholder proposal regarding political disclosure, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	2647	0	Against	2647	FOR	S000072561
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Albert Baldocchi	DIRECTOR ELECTIONS	ISSUER	139	0	For	139	FOR	S000072561
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Matthew Carey	DIRECTOR ELECTIONS	ISSUER	139	0	For	139	FOR	S000072561
CHIPOTLE	169656105	US1696561059	06/06/2024	Election of Director: Gregg Engles	DIRECTOR ELECTIONS	ISSUER	139	0	For	139	FOR	S000072561

MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Patricia Fili-Krushel	DIRECTOR ELECTIONS	ISSUER	139	0	For	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Laura Fuentes	DIRECTOR ELECTIONS	ISSUER	139	0	For	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Mauricio Gutierrez	DIRECTOR ELECTIONS	ISSUER	139	0	For	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Robin Hickenlooper	DIRECTOR ELECTIONS	ISSUER	139	0	For	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Scott Maw	DIRECTOR ELECTIONS	ISSUER	139	0	For	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Brian Niccol	DIRECTOR ELECTIONS	ISSUER	139	0	For	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Mary Winston	DIRECTOR ELECTIONS	ISSUER	139	0	For	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay").	COMPENSATION	ISSUER	139	0	For	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	139	0	For	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Approve amendments to Chipotle's Certificate of Incorporation to increase the number of authorized shares of common stock.	CAPITAL STRUCTURE	ISSUER	139	0	For	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Approve amendments to Chipotle's Certificate of Incorporation to clarify the Board's authority to make future amendments.	CORPORATE GOVERNANCE	ISSUER	139	0	For	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Shareholder Proposal - Requesting an audit of safety practices.	CORPORATE GOVERNANCE	SECURITY HOLDER	139	0	Against	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Shareholder Proposal - Requesting adoption of a noninterference policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	139	0	Against	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Shareholder Proposal - Requesting a report on adoption of automation.	CORPORATE GOVERNANCE	SECURITY HOLDER	139	0	Against	139	FOR	S000072561
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Shareholder Proposal - Requesting a report on harassment and	CORPORATE GOVERNANCE	SECURITY HOLDER	139	0	Against	139	FOR	S000072561

GRILL, INC.				discrimination statistics.								
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS	ISSUER	604	0	For	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Mathias Döpfner	DIRECTOR ELECTIONS	ISSUER	604	0	For	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Reed Hastings	DIRECTOR ELECTIONS	ISSUER	604	0	For	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Jay Hoag	DIRECTOR ELECTIONS	ISSUER	604	0	For	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Greg Peters	DIRECTOR ELECTIONS	ISSUER	604	0	For	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Ambassador Susan Rice	DIRECTOR ELECTIONS	ISSUER	604	0	For	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Ted Sarandos	DIRECTOR ELECTIONS	ISSUER	604	0	For	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Brad Smith	DIRECTOR ELECTIONS	ISSUER	604	0	For	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Anne Sweeney	DIRECTOR ELECTIONS	ISSUER	604	0	For	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	604	0	For	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Advisory approval of named executive officer compensation.	COMPENSATION	ISSUER	604	0	For	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Report on Netflix's Use of Artificial Intelligence," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY604 HOLDER	604	0	Against	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Corporate Financial Sustainability Proposal," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY604 HOLDER	604	0	Against	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Director Election Resignation Bylaw Proposal," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY604 HOLDER	604	0	Against	604	FOR	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Amendments to the Code of Ethics and report on the board members' compliance with the amended code," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY604 HOLDER	604	0	For	604	AGAINST	S000072561
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled,	CORPORATE	SECURITY604	604	0	Against	604	FOR	

				"Proposal 8 - Special Shareholder Meeting Improvement," if properly presented at the meeting.	GOVERNANCE	HOLDER							S000072561
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	Election of Class II Director to serve until 2027 annual meeting: Calvin McDonald	DIRECTOR ELECTIONS	ISSUER	858	0	For	858	FOR		S000072561
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	Election of Class II Director to serve until 2027 annual meeting: Isabel Mahe	DIRECTOR ELECTIONS	ISSUER	858	0	For	858	FOR		S000072561
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	Election of Class II Director to serve until 2027 annual meeting: Martha Morfitt	DIRECTOR ELECTIONS	ISSUER	858	0	For	858	FOR		S000072561
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	Election of Class I Director to continue until 2026 annual meeting: Shane Grant	DIRECTOR ELECTIONS	ISSUER	858	0	For	858	FOR		S000072561
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	Election of Class I Director to continue until 2026 annual meeting: Teri List	DIRECTOR ELECTIONS	ISSUER	858	0	For	858	FOR		S000072561
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending February 2, 2025.	AUDIT-RELATED	ISSUER	858	0	For	858	FOR		S000072561
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	COMPENSATION	ISSUER	858	0	For	858	FOR		S000072561
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	Shareholder proposal regarding a report on the impact of the production and sale of animal-derived products (if properly presented at the meeting).	CORPORATE GOVERNANCE	SECURITY HOLDER	858	0	Against	858	FOR		S000072561
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of Director: Larry Page	DIRECTOR ELECTIONS	ISSUER	5932	0	For	5932	FOR		S000072561
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of Director: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	5932	0	For	5932	FOR		S000072561
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of Director: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	5932	0	For	5932	FOR		S000072561
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of Director: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	5932	0	For	5932	FOR		S000072561
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of Director: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	5932	0	For	5932	FOR		S000072561
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of Director: R. Martin "Marty" Chávez	DIRECTOR ELECTIONS	ISSUER	5932	0	For	5932	FOR		S000072561
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of Director: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	5932	0	For	5932	FOR		S000072561
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of Director: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	5932	0	For	5932	FOR		S000072561
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of Director: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	5932	0	For	5932	FOR		S000072561
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Election of Director: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	5932	0	For	5932	FOR		S000072561
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Ratification of the appointment of	AUDIT-RELATED	ISSUER	5932	0	For	5932	FOR		S000072561

												S000072561
			Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024									
ALPHABET INC. 02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	CORPORATE GOVERNANCE	SECURITY5932 HOLDER	0	Against	5932	FOR				S000072561
ALPHABET INC. 02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	CORPORATE GOVERNANCE	SECURITY5932 HOLDER	0	Against	5932	FOR				S000072561
ALPHABET INC. 02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	CORPORATE GOVERNANCE	SECURITY5932 HOLDER	0	Against	5932	FOR				S000072561
ALPHABET INC. 02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	CORPORATE GOVERNANCE	SECURITY5932 HOLDER	0	Against	5932	FOR				S000072561
ALPHABET INC. 02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	CORPORATE GOVERNANCE	SECURITY5932 HOLDER	0	For	5932	AGAINST				S000072561
ALPHABET INC. 02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding equal shareholder voting	CORPORATE GOVERNANCE	SECURITY5932 HOLDER	0	Against	5932	FOR				S000072561
ALPHABET INC. 02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	CORPORATE GOVERNANCE	SECURITY5932 HOLDER	0	Against	5932	FOR				S000072561
ALPHABET INC. 02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE	SECURITY5932 HOLDER	0	Against	5932	FOR				S000072561
ALPHABET INC. 02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	CORPORATE GOVERNANCE	SECURITY5932 HOLDER	0	Against	5932	FOR				S000072561
ALPHABET INC. 02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY5932 HOLDER	0	Against	5932	FOR				S000072561
ALPHABET INC. 02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a report on online safety for children	CORPORATE GOVERNANCE	SECURITY5932 HOLDER	0	Against	5932	FOR				S000072561
GITLAB INC. 37637K108 US37637K1088	06/11/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER 4273	0	For	4273	FOR				S000072561
GITLAB INC. 37637K108 US37637K1088	06/11/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER 4273	0	For	4273	FOR				S000072561
GITLAB INC. 37637K108 US37637K1088	06/11/2024	Ratify the appointment of KPMG LLP as GitLab Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED	ISSUER 4273	0	For	4273	FOR				S000072561
GITLAB INC. 37637K108 US37637K1088	06/11/2024	Approve, on a non-binding advisory basis, the compensation paid by GitLab Inc. to its named executive officers.	COMPENSATION	ISSUER 4273	0	For	4273	FOR				S000072561
GITLAB INC. 37637K108 US37637K1088	06/11/2024	Approve an amendment to GitLab Inc.'s restated certificate of incorporation to limit the liability	CORPORATE GOVERNANCE	ISSUER 4273	0	For	4273	FOR				S000072561

EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	of certain officers of GitLab Inc. as permitted pursuant to recent amendments to the Delaware General Corporation Law. Election of Class III Director to serve for one-year term: Michael Barber	DIRECTOR ELECTIONS	ISSUER	2000	0	For	2000	FOR	S000072561
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	Election of Class III Director to serve for one-year term: Paul Clancy	DIRECTOR ELECTIONS	ISSUER	2000	0	For	2000	FOR	S000072561
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	Election of Class III Director to serve for one-year term: Daniel Levangie	DIRECTOR ELECTIONS	ISSUER	2000	0	For	2000	FOR	S000072561
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	2000	0	For	2000	FOR	S000072561
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	To approve, on an advisory basis, the compensation of our named executive officers.	COMPENSATION	ISSUER	2000	0	For	2000	FOR	S000072561
TESLA, INC.	88160R101	US88160R1014	06/13/2024	Election of Class II Director to serve for a three-year term expiring in 2027: James Murdoch	DIRECTOR ELECTIONS	ISSUER	1842	0	For	1842	FOR	S000072561
TESLA, INC.	88160R101	US88160R1014	06/13/2024	Election of Class II Director to serve for a three-year term expiring in 2027: Kimbal Musk	DIRECTOR ELECTIONS	ISSUER	1842	0	For	1842	FOR	S000072561
TESLA, INC.	88160R101	US88160R1014	06/13/2024	A Tesla proposal to approve executive compensation on a non-binding advisory basis.	COMPENSATION	ISSUER	1842	0	For	1842	FOR	S000072561
TESLA, INC.	88160R101	US88160R1014	06/13/2024	A Tesla proposal to approve the redomestication of Tesla from Delaware to Texas by conversion.	OTHER	ISSUER	1842	0	For	1842	FOR	S000072561
TESLA, INC.	88160R101	US88160R1014	06/13/2024	A Tesla proposal to ratify the 100% performance-based stock option award to Elon Musk that was proposed to and approved by our stockholders in 2018.	OTHER	ISSUER	1842	0	For	1842	FOR	S000072561
TESLA, INC.	88160R101	US88160R1014	06/13/2024	A Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	1842	0	For	1842	FOR	S000072561
TESLA, INC.	88160R101	US88160R1014	06/13/2024	A stockholder proposal regarding reduction of director terms to one year, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	1842	0	Against	1842	FOR	S000072561
TESLA, INC.	88160R101	US88160R1014	06/13/2024	A stockholder proposal regarding simple majority voting provisions in our governing documents, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	1842	0	Against	1842	FOR	S000072561
TESLA, INC.	88160R101	US88160R1014	06/13/2024	A stockholder proposal regarding	CORPORATE	SECURITY	1842	0	Against	1842	FOR	S000072561

			annual reporting on anti-harassment and discrimination efforts, if properly presented.	GOVERNANCE		HOLDER							
TESLA, INC.	88160R101 US88160R1014	06/13/2024	A stockholder proposal regarding adoption of a freedom of association and collective bargaining policy, if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	1842	0	Against	1842	FOR		S000072561
TESLA, INC.	88160R101 US88160R1014	06/13/2024	A stockholder proposal regarding reporting on effects and risks associated with electromagnetic radiation and wireless technologies, if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	1842	0	Against	1842	FOR		S000072561
TESLA, INC.	88160R101 US88160R1014	06/13/2024	A stockholder proposal regarding adopting targets and reporting on metrics to assess the feasibility of integrating sustainability metrics into senior executive compensation plans, if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	1842	0	Against	1842	FOR		S000072561
TESLA, INC.	88160R101 US88160R1014	06/13/2024	A stockholder proposal regarding committing to a moratorium on sourcing minerals from deep sea mining, if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	1842	0	Against	1842	FOR		S000072561
RIVIAN AUTOMOTIVE, INC.	76954A103 US76954A1034	06/18/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: Jay Flatley	DIRECTOR ELECTIONS	ISSUER	15796	0	For	15796	FOR			S000072561
RIVIAN AUTOMOTIVE, INC.	76954A103 US76954A1034	06/18/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: John Krafcik	DIRECTOR ELECTIONS	ISSUER	15796	0	For	15796	FOR			S000072561
RIVIAN AUTOMOTIVE, INC.	76954A103 US76954A1034	06/18/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	15796	0	For	15796	FOR			S000072561
RIVIAN AUTOMOTIVE, INC.	76954A103 US76954A1034	06/18/2024	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.	COMPENSATION	ISSUER	15796	0	For	15796	FOR			S000072561
DOORDASH, INC.	25809K105 US25809K1051	06/20/2024	Election of Director: Elinor Mertz	DIRECTOR ELECTIONS	ISSUER	2073	0	For	2073	FOR			S000072561
DOORDASH, INC.	25809K105 US25809K1051	06/20/2024	Election of Director: Ashley Still	DIRECTOR ELECTIONS	ISSUER	2073	0	For	2073	FOR			S000072561
DOORDASH, INC.	25809K105 US25809K1051	06/20/2024	Election of Director: Tony Xu	DIRECTOR ELECTIONS	ISSUER	2073	0	For	2073	FOR			S000072561
DOORDASH, INC.	25809K105 US25809K1051	06/20/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	2073	0	For	2073	FOR			S000072561
DOORDASH,	25809K105 US25809K1051	06/20/2024	The approval, on an advisory basis,	COMPENSATION	ISSUER	2073	0	For	2073	FOR			S000072561

INC.			of the compensation of our named executive officers.							
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Election of Director: Tench Coxe	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Election of Director: Aarti Shah	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Advisory approval of our executive compensation.	COMPENSATION	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000072561
NVIDIA CORPORATION	67066G104 US67066G1040	06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000072561
SALESFORCE, INC.	79466L302 US79466L3024	06/27/2024	Election of Director: Marc Benioff	DIRECTOR ELECTIONS	ISSUER	1362	0	For 1362	FOR	S000072561
SALESFORCE, INC.	79466L302 US79466L3024	06/27/2024	Election of Director: Laura Alber	DIRECTOR ELECTIONS	ISSUER	1362	0	For 1362	FOR	S000072561
SALESFORCE, INC.	79466L302 US79466L3024	06/27/2024	Election of Director: Craig Conway	DIRECTOR ELECTIONS	ISSUER	1362	0	For 1362	FOR	S000072561
SALESFORCE, INC.	79466L302 US79466L3024	06/27/2024	Election of Director: Arnold Donald	DIRECTOR ELECTIONS	ISSUER	1362	0	For 1362	FOR	S000072561
SALESFORCE, INC.	79466L302 US79466L3024	06/27/2024	Election of Director: Parker Harris	DIRECTOR ELECTIONS	ISSUER	1362	0	For 1362	FOR	S000072561
SALESFORCE, INC.	79466L302 US79466L3024	06/27/2024	Election of Director: Neelie Kroes	DIRECTOR ELECTIONS	ISSUER	1362	0	For 1362	FOR	S000072561
SALESFORCE, INC.	79466L302 US79466L3024	06/27/2024	Election of Director: Sachin Mehra	DIRECTOR ELECTIONS	ISSUER	1362	0	For 1362	FOR	S000072561

INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Director: Mason Morfit	DIRECTOR ELECTIONS	ISSUER	1362	0	For	1362	FOR	S000072561
INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Director: Oscar Munoz	DIRECTOR ELECTIONS	ISSUER	1362	0	For	1362	FOR	S000072561
INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Director: John V. Roos	DIRECTOR ELECTIONS	ISSUER	1362	0	For	1362	FOR	S000072561
INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Director: Robin Washington	DIRECTOR ELECTIONS	ISSUER	1362	0	For	1362	FOR	S000072561
INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Director: Maynard Webb	DIRECTOR ELECTIONS	ISSUER	1362	0	For	1362	FOR	S000072561
INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Director: Susan Wojcicki	DIRECTOR ELECTIONS	ISSUER	1362	0	For	1362	FOR	S000072561
INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE	ISSUER	1362	0	For	1362	FOR	S000072561
INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	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	1362	0	For	1362	FOR	S000072561
INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED	ISSUER	1362	0	For	1362	FOR	S000072561
INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers.	COMPENSATION	ISSUER	1362	0	For	1362	FOR	S000072561
INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	1362	0	For	1362	AGAINST	S000072561
INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	1362	0	Against	1362	FOR	S000072561
INC. SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	1362	0	Against	1362	FOR	S000072561
INC. WOLFSPEED, INC	977852102	US9778521024	10/23/2023	ADVISORY (NONBINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	COMPENSATION	ISSUER	1498	0	For	1498	FOR	S000074927
INC. WOLFSPEED, INC	977852102	US9778521024	10/23/2023	ADVISORY (NONBINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE	COMPENSATION	ISSUER	0	0	1 Year	0	FOR	S000074927

WOLFSPEED, INC	977852102	US9778521024	10/23/2023	COMPENSATION. APPROVAL OF THE WOLFSPEED, INC. 2023 LONG-TERM INCENTIVE COMPENSATION PLAN.	COMPENSATION	ISSUER	1498	0	For	1498	FOR	S000074927
WOLFSPEED, INC	977852102	US9778521024	10/23/2023	APPROVAL OF AMENDMENT TO THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 200,000,000 TO 400,000,000.	CAPITAL STRUCTURE	ISSUER	1498	0	For	1498	FOR	S000074927
WOLFSPEED, INC	977852102	US9778521024	10/23/2023	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	1498	0	For	1498	FOR	S000074927
WOLFSPEED, INC	977852102	US9778521024	10/23/2023	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	1498	0	For	1498	FOR	S000074927
WOLFSPEED, INC	977852102	US9778521024	10/23/2023	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	1498	0	For	1498	FOR	S000074927
WOLFSPEED, INC	977852102	US9778521024	10/23/2023	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	1498	0	For	1498	FOR	S000074927
WOLFSPEED, INC	977852102	US9778521024	10/23/2023	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	1498	0	For	1498	FOR	S000074927
WOLFSPEED, INC	977852102	US9778521024	10/23/2023	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	1498	0	For	1498	FOR	S000074927
WOLFSPEED, INC	977852102	US9778521024	10/23/2023	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	1498	0	For	1498	FOR	S000074927
WOLFSPEED, INC	977852102	US9778521024	10/23/2023	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	1498	0	For	1498	FOR	S000074927
WOLFSPEED, INC	977852102	US9778521024	10/23/2023	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	1498	0	For	1498	FOR	S000074927
WOLFSPEED, INC	977852102	US9778521024	10/23/2023	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	1498	0	For	1498	FOR	S000074927
WOLFSPEED, INC	977852102	US9778521024	10/23/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2024.	AUDIT-RELATED	ISSUER	1498	0	For	1498	FOR	S000074927
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	To approve, on an advisory basis, the compensation of our named executive officers.	COMPENSATION	ISSUER	160	0	For	160	FOR	S000074927
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan.	COMPENSATION	ISSUER	160	0	For	160	FOR	S000074927
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Director: Nikesh Arora	DIRECTOR ELECTIONS	ISSUER	160	0	For	160	FOR	S000074927
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Director: Aparna Bawa	DIRECTOR ELECTIONS	ISSUER	160	0	For	160	FOR	S000074927
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Director: Carl Eschenbach	DIRECTOR ELECTIONS	ISSUER	160	0	For	160	FOR	S000074927

INC. PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Director: Lorraine Twohill	DIRECTOR ELECTIONS	ISSUER	160	0	For	160	FOR	S000074927
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2024.	AUDIT-RELATED	ISSUER	160	0	For	160	FOR	S000074927
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	COMPENSATION	ISSUER	950	0	For	950	FOR	S000074927
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY (EVERY ONE, TWO, OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL HAVE AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	COMPENSATION	ISSUER	950	0	1 Year	950	FOR	S000074927
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Richard M. Beyer	DIRECTOR ELECTIONS	ISSUER	950	0	For	950	FOR	S000074927
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Lynn A. Dugle	DIRECTOR ELECTIONS	ISSUER	950	0	For	950	FOR	S000074927
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Steven J. Gomo	DIRECTOR ELECTIONS	ISSUER	950	0	For	950	FOR	S000074927
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	950	0	For	950	FOR	S000074927
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Mary Pat McCarthy	DIRECTOR ELECTIONS	ISSUER	950	0	For	950	FOR	S000074927
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Sanjay Mehrotra	DIRECTOR ELECTIONS	ISSUER	950	0	For	950	FOR	S000074927
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Robert E. Switz	DIRECTOR ELECTIONS	ISSUER	950	0	For	950	FOR	S000074927
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: MaryAnn Wright	DIRECTOR ELECTIONS	ISSUER	950	0	For	950	FOR	S000074927
MICRON	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY	AUDIT-RELATED	ISSUER	950	0	For	950	FOR	S000074927

TECHNOLOGY, INC.				TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 29, 2024.								
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER RATIFICATION OF EXCESSIVE TERMINATION PAY.	CORPORATE GOVERNANCE	SECURITY950 HOLDER	0	Against	950	FOR		S000074927
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2023	CORPORATE GOVERNANCE	ISSUER	17	0	For	17	FOR	S000074927
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2023	CORPORATE GOVERNANCE	ISSUER	17	0	For	17	FOR	S000074927
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2023	COMPENSATION	ISSUER	17	0	For	17	FOR	S000074927
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	CAPITAL STRUCTURE	ISSUER	17	0	For	17	FOR	S000074927
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to adopt a dividend in respect of the financial year 2023	CAPITAL STRUCTURE	ISSUER	17	0	For	17	FOR	S000074927
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to reappoint Ms. A.P. Aris as a member of the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	17	0	For	17	FOR	S000074927
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to reappoint Mr. D.M. Durcan as a member of the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	17	0	For	17	FOR	S000074927
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to reappoint Mr. D.W.A. East as a member of the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	17	0	For	17	FOR	S000074927
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 8 a)	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	17	0	For	17	FOR	S000074927
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to approve the number of shares for the Board of Management	OTHER	ISSUER	17	0	For	17	FOR	S000074927
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for	OTHER	ISSUER	17	0	For	17	FOR	S000074927

ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances Proposal to cancel ordinary shares	OTHER	ISSUER	17	0	For	17	FOR	S000074927
ASML HOLDINGS N.V.	N07059210	USN070592100	04/24/2024	Proposal to adopt the financial statements of the Company for the financial year 2023, as prepared in accordance with Dutch law	AUDIT-RELATED	ISSUER	17	0	For	17	FOR	S000074927
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	COMPENSATION	ISSUER	39	0	For	39	FOR	S000074927
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	39	0	For	39	FOR	S000074927
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the director to serve a three-year term: Katherine Baicker, Ph.D.	DIRECTOR ELECTIONS	ISSUER	39	0	For	39	FOR	S000074927
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the director to serve a three-year term: J. Erik Fyrwald	DIRECTOR ELECTIONS	ISSUER	39	0	For	39	FOR	S000074927
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the director to serve a three-year term: Jamere Jackson	DIRECTOR ELECTIONS	ISSUER	39	0	For	39	FOR	S000074927
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the director to serve a three-year term: Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER	39	0	For	39	FOR	S000074927
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	39	0	For	39	FOR	S000074927
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024.	AUDIT-RELATED	ISSUER	39	0	For	39	FOR	S000074927
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	CORPORATE GOVERNANCE	SECURITY39 HOLDER	39	0	For	39	AGAINST	S000074927
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	CORPORATE GOVERNANCE	SECURITY39 HOLDER	39	0	Against	39	FOR	S000074927
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to adopt a comprehensive human rights policy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY39 HOLDER	39	0	Against	39	FOR	S000074927
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to publish an annual report disclosing lobbying activities.	CORPORATE GOVERNANCE	SECURITY39 HOLDER	39	0	For	39	AGAINST	S000074927
UBER	90353T100	US90353T1007	05/06/2024	Advisory vote to approve 2023	COMPENSATION	ISSUER	875	0	For	875	FOR	

TECHNOLOGIES , INC.				named executive officer compensation.								S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Election of Director: Ronald Sugar	DIRECTOR ELECTIONS	ISSUER	875	0	For	875	FOR	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Election of Director: Revathi Advaiti	DIRECTOR ELECTIONS	ISSUER	875	0	For	875	FOR	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Election of Director: Turqi Alnowaiser	DIRECTOR ELECTIONS	ISSUER	875	0	For	875	FOR	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Election of Director: Ursula Burns	DIRECTOR ELECTIONS	ISSUER	875	0	For	875	FOR	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Election of Director: Robert Eckert	DIRECTOR ELECTIONS	ISSUER	875	0	For	875	FOR	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Election of Director: Amanda Ginsberg	DIRECTOR ELECTIONS	ISSUER	875	0	For	875	FOR	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Election of Director: Dara Khosrowshahi	DIRECTOR ELECTIONS	ISSUER	875	0	For	875	FOR	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Election of Director: Wan Ling Martello	DIRECTOR ELECTIONS	ISSUER	875	0	For	875	FOR	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Election of Director: John Thain	DIRECTOR ELECTIONS	ISSUER	875	0	For	875	FOR	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Election of Director: David Trujillo	DIRECTOR ELECTIONS	ISSUER	875	0	Against	875	AGAINST	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Election of Director: Alexander Wynaendts	DIRECTOR ELECTIONS	ISSUER	875	0	For	875	FOR	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Management proposal to amend the Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers.	OTHER	ISSUER	875	0	For	875	FOR	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	875	0	For	875	FOR	S000074927
UBER TECHNOLOGIES , INC.	90353T100	US90353T1007	05/06/2024	Stockholder proposal to prepare an independent third-party audit on Driver health and safety.	OTHER	SECURITY875 HOLDER	875	0	Against	875	FOR	S000074927
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	COMPENSATION	ISSUER	5	0	For	5	FOR	S000074927
LPL FINANCIAL	50212V100	US50212V1008	05/09/2024	Election of Director: Dan H.	DIRECTOR ELECTIONS	ISSUER	5	0	For	5	FOR	S000074927

HOLDINGS INC.			Arnold									
LPL FINANCIAL HOLDINGS INC.	50212V100 US50212V1008	05/09/2024	Election of Director: Edward C. Bernard	DIRECTOR ELECTIONS	ISSUER	5	0	For	5	FOR	S000074927	
LPL FINANCIAL HOLDINGS INC.	50212V100 US50212V1008	05/09/2024	Election of Director: H. Paulett Eberhart	DIRECTOR ELECTIONS	ISSUER	5	0	For	5	FOR	S000074927	
LPL FINANCIAL HOLDINGS INC.	50212V100 US50212V1008	05/09/2024	Election of Director: William F. Glavin Jr.	DIRECTOR ELECTIONS	ISSUER	5	0	For	5	FOR	S000074927	
LPL FINANCIAL HOLDINGS INC.	50212V100 US50212V1008	05/09/2024	Election of Director: Albert J. Ko	DIRECTOR ELECTIONS	ISSUER	5	0	For	5	FOR	S000074927	
LPL FINANCIAL HOLDINGS INC.	50212V100 US50212V1008	05/09/2024	Election of Director: Allison H. Mnookin	DIRECTOR ELECTIONS	ISSUER	5	0	For	5	FOR	S000074927	
LPL FINANCIAL HOLDINGS INC.	50212V100 US50212V1008	05/09/2024	Election of Director: Anne M. Mulcahy	DIRECTOR ELECTIONS	ISSUER	5	0	For	5	FOR	S000074927	
LPL FINANCIAL HOLDINGS INC.	50212V100 US50212V1008	05/09/2024	Election of Director: James S. Putnam	DIRECTOR ELECTIONS	ISSUER	5	0	For	5	FOR	S000074927	
LPL FINANCIAL HOLDINGS INC.	50212V100 US50212V1008	05/09/2024	Election of Director: Richard P. Schifter	DIRECTOR ELECTIONS	ISSUER	5	0	For	5	FOR	S000074927	
LPL FINANCIAL HOLDINGS INC.	50212V100 US50212V1008	05/09/2024	Election of Director: Corey E. Thomas	DIRECTOR ELECTIONS	ISSUER	5	0	For	5	FOR	S000074927	
LPL FINANCIAL HOLDINGS INC.	50212V100 US50212V1008	05/09/2024	Ratify the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	5	0	For	5	FOR	S000074927	
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	To approve, on an advisory basis, the Company's executive compensation.	COMPENSATION	ISSUER	200	0	For	200	FOR	S000074927	
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	To approve and adopt the Chart Industries, Inc. 2024 Omnibus Equity Plan.	COMPENSATION	ISSUER	200	0	For	200	FOR	S000074927	
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Jillian C. Evanko	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927	
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Andrew R. Cichocki	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927	
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Paula M. Harris	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927	
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Linda A. Harty	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927	
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Paul E. Mahoney	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927	
CHART INDUSTRIES, INC.	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of one year: Singleton B. McAllister	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927	
CHART	16115Q308 US16115Q3083	05/21/2024	Election of Director for a term of	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927	

INDUSTRIES, INC.			one year: Michael L. Molinini								
CHART INDUSTRIES, INC.	16115Q308	US16115Q3083	05/21/2024 Election of Director for a term of one year: David M. Sagehorn	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
CHART INDUSTRIES, INC.	16115Q308	US16115Q3083	05/21/2024 Election of Director for a term of one year: Spencer S. Stiles	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
CHART INDUSTRIES, INC.	16115Q308	US16115Q3083	05/21/2024 Election of Director for a term of one year: Roger A. Strauch	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
CHART INDUSTRIES, INC.	16115Q308	US16115Q3083	05/21/2024 To ratify the selection of Deloitte & Touche LLP, an independent registered public accounting firm, to examine the financial statements of the Company for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	200	0	For	200	FOR	S000074927
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024 An advisory vote to approve the compensation of the Company's named executive officers, as presented in the proxy statement.	COMPENSATION	ISSUER	3100	0	For	3100	FOR	S000074927
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024 DIRECTOR	DIRECTOR ELECTIONS	ISSUER	3100	0	For	3100	FOR	S000074927
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024 DIRECTOR	DIRECTOR ELECTIONS	ISSUER	3100	0	For	3100	FOR	S000074927
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024 DIRECTOR	DIRECTOR ELECTIONS	ISSUER	3100	0	For	3100	FOR	S000074927
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024 DIRECTOR	DIRECTOR ELECTIONS	ISSUER	3100	0	For	3100	FOR	S000074927
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024 DIRECTOR	DIRECTOR ELECTIONS	ISSUER	3100	0	For	3100	FOR	S000074927
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024 DIRECTOR	DIRECTOR ELECTIONS	ISSUER	3100	0	For	3100	FOR	S000074927
KRATOS DEFENSE & SEC	50077B207	US50077B2079	05/21/2024 DIRECTOR	DIRECTOR ELECTIONS	ISSUER	3100	0	For	3100	FOR	S000074927

SOLUTIONS, INC. KRATOS	50077B207 US50077B2079	05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	ISSUER	3100	0	For	3100	FOR	S000074927
DEFENSE & SEC SOLUTIONS, INC. KRATOS	50077B207 US50077B2079	05/21/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2024.	AUDIT-RELATED	ISSUER	3100	0	For	3100	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Advisory vote to approve our executive compensation.	COMPENSATION	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Approval of an amendment to our Restated Certificate of Incorporation to provide for exculpation of officers as permitted by the Delaware General Corporation Law.	CORPORATE GOVERNANCE	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Paul M. Bisaro	DIRECTOR ELECTIONS	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Vanessa Broadhurst	DIRECTOR ELECTIONS	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Frank A. D'Amelio	DIRECTOR ELECTIONS	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Gavin D.K. Hattersley	DIRECTOR ELECTIONS	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Sanjay Khosla	DIRECTOR ELECTIONS	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Antoinette R. Leatherberry	DIRECTOR ELECTIONS	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Michael B. McCallister	DIRECTOR ELECTIONS	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Gregory Norden	DIRECTOR ELECTIONS	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Louise M. Parent	DIRECTOR ELECTIONS	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Kristin C. Peck	DIRECTOR ELECTIONS	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Willie M. Reed	DIRECTOR ELECTIONS	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Election of Director: Robert W. Scully	DIRECTOR ELECTIONS	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	40	0	For	40	FOR	S000074927
ZOETIS INC.	98978V103 US98978V1035	05/22/2024	Shareholder proposal regarding an improvement to our director resignation policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	40	0	Against	40	FOR	S000074927
ON HOLDING AG	H5919C104 CH1134540470	05/23/2024	Appropriation of 2023 Financial Results.	AUDIT-RELATED	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING	H5919C104 CH1134540470	05/23/2024	Discharge of the Members of the	AUDIT-RELATED	ISSUER	1600	0	For	1600	FOR	

AG			Board of Directors and of the Executive Committee.								S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of Alex Pérez as Proposed Representative of the Holders of Class A Shares on the Board of Directors.	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: David Allemann	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Amy Banse	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Olivier Bernhard	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Caspar Coppetti	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Dennis Durkin	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Kenneth Fox	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Co-Chairmen of the Board of Director: David Allemann	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Co-Chairmen of the Board of Director: Caspar Coppetti	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Members of the Nomination and Compensation Committee: Kenneth Fox	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Members of the Nomination and Compensation Committee: Alex Pérez	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Members of the Nomination and Compensation Committee: Amy Banse	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of the Independent Proxy Representative.	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Election of new Member of the Board of Directors.	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Consultative Vote on the 2023 Compensation Report.	COMPENSATION	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Approval of the Maximum Aggregate Compensation for the Non-Executive Members of the Board of Directors for the Period between this Annual General Shareholders' Meeting and the next Annual General Shareholders' Meeting to be held in 2025.	COMPENSATION	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Approval of the Maximum	COMPENSATION	ISSUER	1600	0	For	1600	FOR	S000074927

AG		Aggregate Compensation for the Members of the Executive Committee for the Financial Year 2025.									
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Approval of the Report on Non-Financial Matters.	OTHER	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	If a new proposal is made under a new or existing agenda item, I instruct the Independent Proxy Representative to: Marking "For" equals "Vote in accordance with the recommendation of the board of directors". Marking "Against" equals "Vote against the proposal". Marking "Abstain" equals "Abstain".	OTHER	ISSUER	1600	0	Against	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Re-Election of Statutory Auditors.	AUDIT-RELATED	ISSUER	1600	0	For	1600	FOR	S000074927
ON HOLDING AG	H5919C104CH1134540470	05/23/2024	Acknowledgement of the Annual Report and the Audit Reports and Approval of the Management Report, the Annual Consolidated Financial Statements of On Holding AG and the Annual Financial Statements of On Holding AG for 2023.	AUDIT-RELATED	ISSUER	1600	0	For	1600	FOR	S000074927
THE CHARLES SCHWAB CORPORATION	808513105 US8085131055	05/23/2024	Advisory Approval of Named Executive Officer Compensation.	COMPENSATION	ISSUER	100	0	For	100	FOR	S000074927
THE CHARLES SCHWAB CORPORATION	808513105 US8085131055	05/23/2024	Election of Director for Three-Year Term: Walter W. Bettinger II	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
THE CHARLES SCHWAB CORPORATION	808513105 US8085131055	05/23/2024	Election of Director for Three-Year Term: Joan T. Dea	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
THE CHARLES SCHWAB CORPORATION	808513105 US8085131055	05/23/2024	Election of Director for Three-Year Term: Christopher V. Dodds	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
THE CHARLES SCHWAB CORPORATION	808513105 US8085131055	05/23/2024	Election of Director for Three-Year Term: Bharat B. Masrani	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
THE CHARLES SCHWAB CORPORATION	808513105 US8085131055	05/23/2024	Election of Director for Three-Year Term: Charles A. Ruffel	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
THE CHARLES SCHWAB CORPORATION	808513105 US8085131055	05/23/2024	Ratification of the Selection of Independent Auditors.	AUDIT-RELATED	ISSUER	100	0	For	100	FOR	S000074927
THE CHARLES SCHWAB CORPORATION	808513105 US8085131055	05/23/2024	Stockholder Proposal on Workforce Discrimination Risk Oversight and Impact.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	100	0	Against	100	FOR	S000074927
THE CHARLES SCHWAB CORPORATION	808513105 US8085131055	05/23/2024	Stockholder Proposal Requesting	CORPORATE	SECURITY HOLDER	100	0	Against	100	FOR	S000074927

SCHWAB CORPORATION			Changes to the Executive Compensation Program.	GOVERNANCE								
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Stockholder Proposal on Pay Equity Disclosure.	CORPORATE GOVERNANCE	SECURITY HOLDER	100	0	Against	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Approval, by non-binding advisory vote, of Quanta's executive compensation.	COMPENSATION	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: Earl C. (Duke) Austin, Jr.	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: Warner L. Baxter	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: Doyle N. Beneby	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: Vincent D. Foster	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: Bernard Fried	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: Worthing F. Jackman	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: Holli C. Ladhani	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: Jo-ann dePass	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: R. Scott Rowe	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: Raúl J. Valentín	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Election of Director: Martha B. Wyrsh	DIRECTOR ELECTIONS	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Approval of an amendment to Quanta's Restated Certificate of Incorporation to provide for the exculpation of officers.	OTHER	ISSUER	100	0	For	100	FOR	S000074927
QUANTA SERVICES, INC.	74762E102	US74762E1029	05/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	100	0	For	100	FOR	S000074927
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Nicholas Castaldo	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Damon DeSantis	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927

CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Stockholders or until their successors are duly elected and qualified: John Fieldly Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Hal Kravitz	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Jim Lee	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Caroline Levy	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Cheryl Miller	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Joyce Russell	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
CELSIUS HOLDINGS, INC.	15118V207	US15118V2079	05/28/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	200	0	For	200	FOR	S000074927
AIRBNB INC	009066101	US0090661010	06/05/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	COMPENSATION	ISSUER	70	0	For	70	FOR	S000074927
AIRBNB INC	009066101	US0090661010	06/05/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Brian Chesky	DIRECTOR ELECTIONS	ISSUER	70	0	For	70	FOR	S000074927
AIRBNB INC	009066101	US0090661010	06/05/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Angela Ahrendts	DIRECTOR ELECTIONS	ISSUER	70	0	Withhold	70	AGAINST	S000074927
AIRBNB INC	009066101	US0090661010	06/05/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly	DIRECTOR ELECTIONS	ISSUER	70	0	For	70	FOR	S000074927

AIRBNB INC	009066101	US0090661010	06/05/2024	elected and qualified: Kenneth Chenault To approve the amendment and restatement of our Restated Certificate of Incorporation to provide for the exculpation of officers.	OTHER	ISSUER	70	0	For	70	FOR	S000074927
AIRBNB INC	009066101	US0090661010	06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	70	0	For	70	FOR	S000074927
AIRBNB INC	009066101	US0090661010	06/05/2024	Stockholder proposal regarding political disclosure, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE	SECURITY70 HOLDER	70	0	Against	70	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay").	COMPENSATION	ISSUER	15	0	For	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Approve amendments to Chipotle's Certificate of Incorporation to clarify the Board's authority to make future amendments.	CORPORATE GOVERNANCE	ISSUER	15	0	For	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Approve amendments to Chipotle's Certificate of Incorporation to increase the number of authorized shares of common stock.	CAPITAL STRUCTURE	ISSUER	15	0	For	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Albert Baldocchi	DIRECTOR ELECTIONS	ISSUER	15	0	For	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Matthew Carey	DIRECTOR ELECTIONS	ISSUER	15	0	For	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Gregg Engles	DIRECTOR ELECTIONS	ISSUER	15	0	For	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Patricia Fili-Krushel	DIRECTOR ELECTIONS	ISSUER	15	0	For	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Laura Fuentes	DIRECTOR ELECTIONS	ISSUER	15	0	For	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Mauricio Gutierrez	DIRECTOR ELECTIONS	ISSUER	15	0	For	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Robin Hickenlooper	DIRECTOR ELECTIONS	ISSUER	15	0	For	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Scott Maw	DIRECTOR ELECTIONS	ISSUER	15	0	For	15	FOR	S000074927
CHIPOTLE	169656105	US1696561059	06/06/2024	Election of Director: Brian Niccol	DIRECTOR ELECTIONS	ISSUER	15	0	For	15	FOR	S000074927

MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Election of Director: Mary Winston	DIRECTOR ELECTIONS	ISSUER	15	0	For	15	FOR	S000074927
MEXICAN GRILL, INC. CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	15	0	For	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Shareholder Proposal - Requesting an audit of safety practices.	CORPORATE GOVERNANCE	SECURITY15 HOLDER	0	0	Against	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Shareholder Proposal - Requesting adoption of a noninterference policy.	CORPORATE GOVERNANCE	SECURITY15 HOLDER	0	0	Against	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Shareholder Proposal - Requesting a report on adoption of automation.	CORPORATE GOVERNANCE	SECURITY15 HOLDER	0	0	Against	15	FOR	S000074927
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	06/06/2024	Shareholder Proposal - Requesting a report on harassment and discrimination statistics.	CORPORATE GOVERNANCE	SECURITY15 HOLDER	0	0	Against	15	FOR	S000074927
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	COMPENSATION	ISSUER	50	0	For	50	FOR	S000074927
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	Election of Class II Director to serve until 2027 annual meeting: Calvin McDonald	DIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074927
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	Election of Class II Director to serve until 2027 annual meeting: Isabel Mahe	DIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074927
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	Election of Class II Director to serve until 2027 annual meeting: Martha Morfitt	DIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074927
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	Election of Class II Director to serve until 2027 annual meeting: Emily White	DIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074927
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	Election of Class I Director to continue until 2026 annual meeting: Shane Grant	DIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074927
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	Election of Class I Director to continue until 2026 annual meeting: Teri List	DIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074927
LULULEMON ATHLETICA INC.	550021109	US5500211090	06/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending February 2, 2025.	AUDIT-RELATED	ISSUER	50	0	For	50	FOR	S000074927
LULULEMON ATHLETICA	550021109	US5500211090	06/06/2024	Shareholder proposal regarding a report on the impact of the	CORPORATE GOVERNANCE	SECURITY50 HOLDER	0	0	Against	50	FOR	S000074927

INC.				production and sale of animal-derived products (if properly presented at the meeting).								
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Advisory approval of named executive officer compensation.	COMPENSATION	ISSUER	10	0	For	10	FOR	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS	ISSUER	10	0	For	10	FOR	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Mathias Döpfner	DIRECTOR ELECTIONS	ISSUER	10	0	For	10	FOR	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Reed Hastings	DIRECTOR ELECTIONS	ISSUER	10	0	For	10	FOR	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Jay Hoag	DIRECTOR ELECTIONS	ISSUER	10	0	For	10	FOR	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Greg Peters	DIRECTOR ELECTIONS	ISSUER	10	0	For	10	FOR	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Ambassador Susan Rice	DIRECTOR ELECTIONS	ISSUER	10	0	For	10	FOR	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Ted Sarandos	DIRECTOR ELECTIONS	ISSUER	10	0	For	10	FOR	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Brad Smith	DIRECTOR ELECTIONS	ISSUER	10	0	For	10	FOR	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	10	0	For	10	FOR	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Amendments to the Code of Ethics and report on the board members' compliance with the amended code," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY10 HOLDER	10	0	For	10	AGAINST	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Report on Netflix's Use of Artificial Intelligence," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY10 HOLDER	10	0	Against	10	FOR	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Corporate Financial Sustainability Proposal," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY10 HOLDER	10	0	Against	10	FOR	S000074927
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Director Election Resignation	CORPORATE GOVERNANCE	SECURITY10 HOLDER	10	0	Against	10	FOR	S000074927

NETFLIX, INC.	64110L106 US64110L1061	06/06/2024	Bylaw Proposal," if properly presented at the meeting. Stockholder proposal entitled, "Proposal 8 - Special Shareholder Meeting Improvement," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY10 HOLDER	0	Against	10	FOR	S000074927	
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Election of Director: Larry Page	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Election of Director: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Election of Director: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Election of Director: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Election of Director: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Election of Director: R. Martin "Marty" Chávez	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Election of Director: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Election of Director: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Election of Director: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Election of Director: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	200	0	For	200	FOR	S000074927
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	200	0	For	200	FOR	S000074927
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	CORPORATE GOVERNANCE	SECURITY200 HOLDER	0	Against	200	FOR	S000074927	
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	CORPORATE GOVERNANCE	SECURITY200 HOLDER	0	Against	200	FOR	S000074927	
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	CORPORATE GOVERNANCE	SECURITY200 HOLDER	0	Against	200	FOR	S000074927	
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	CORPORATE GOVERNANCE	SECURITY200 HOLDER	0	Against	200	FOR	S000074927	
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding equal shareholder voting	CORPORATE GOVERNANCE	SECURITY200 HOLDER	0	Against	200	FOR	S000074927	
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	CORPORATE GOVERNANCE	SECURITY200 HOLDER	0	Against	200	FOR	S000074927	
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE	SECURITY200 HOLDER	0	Against	200	FOR	S000074927	
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	CORPORATE GOVERNANCE	SECURITY200 HOLDER	0	Against	200	FOR	S000074927	
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a report on online safety for children	CORPORATE GOVERNANCE	SECURITY200 HOLDER	0	Against	200	FOR	S000074927	
ALPHABET INC.	02079K305 US02079K3059	06/07/2024	Stockholder proposal regarding a	HUMAN RIGHTS OR	SECURITY200	0	Against	200	FOR		

			human rights assessment of AI-driven targeted ad policies	HUMAN CAPITAL/WORKFORCE	HOLDER								S000074927
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	CORPORATE GOVERNANCE	SECURITY200 HOLDER	0	Against	200		FOR		S000074927
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a lobbying report	CORPORATE GOVERNANCE	SECURITY200 HOLDER	0	For	200		AGAINST		S000074927
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	To approve, on an advisory basis, the compensation of our named executive officers.	COMPENSATION	ISSUER	400	0	For	400		FOR	S000074927
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	Election of Class III Director to serve for one-year term: Michael Barber	DIRECTOR ELECTIONS	ISSUER	400	0	For	400		FOR	S000074927
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	Election of Class III Director to serve for one-year term: Paul Clancy	DIRECTOR ELECTIONS	ISSUER	400	0	For	400		FOR	S000074927
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	Election of Class III Director to serve for one-year term: Daniel Levangie	DIRECTOR ELECTIONS	ISSUER	400	0	For	400		FOR	S000074927
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	400	0	For	400		FOR	S000074927
RIVIAN AUTOMOTIVE, INC.	76954A103	US76954A1034	06/18/2024	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.	COMPENSATION	ISSUER	1550	0	For	1550		FOR	S000074927
RIVIAN AUTOMOTIVE, INC.	76954A103	US76954A1034	06/18/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: Jay Flatley	DIRECTOR ELECTIONS	ISSUER	1550	0	For	1550		FOR	S000074927
RIVIAN AUTOMOTIVE, INC.	76954A103	US76954A1034	06/18/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: John Krafcik	DIRECTOR ELECTIONS	ISSUER	1550	0	For	1550		FOR	S000074927
RIVIAN AUTOMOTIVE, INC.	76954A103	US76954A1034	06/18/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	1550	0	For	1550		FOR	S000074927