FORM N-PX FILER INFORMATION

Form N-PX

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## UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX
ANNUAL REPORT OF PROXY VOTING
RECORD

OMB APPROVAL

OMB Number:

3235-0582

Estimated average burden hours per response: 20.8

N-PX: Filer Information	
Filer CIK:	0001644419
Filer CCC:	*****
Date of Report:	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	
Submission Contact Information	
Name	Nicole DeMarco
Phone	631-470-2704
E-mail Address	edgar@blugiant.com
Notification Information	

Notification E-mail Address:	edgar@blugiant.com						
N-PX: Series/Class (Contract) Information							
All?							
Series ID Record 1							
Series ID	6000074624 FM Focus Equity ETF						
All?							
Class ID Record 1							
Class ID	C000232649						
THIS FILING LISTS PROXY VOTE INFORMA PURSUANT TO A REQUEST FOR CONFIDE Check here if amendment:	TION REPORTED ON THE FORM N-PX FILED ON NTIAL TREATMENT AND FOR WHICH ON .						
Amendment number:	1						
salanenement (sheck on lysone) statement. voting entries.							
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 IV						
Street 1	225 Pictoria Drive						
Street 2	SUITE 450						
City	Cincinnati						

State/Country	ОН
Zip code and zip code extension or foreign postal code	45246
Telephone number of reporting person, including area code:	631-470-2600
Name and address of agent for service:	
Name of agent for service	The Corporation Trust Company
Street 1	1209 Orange Street
Street 2	
City	Wilmington
State/Country	DE
Zip code and zip code extension or foreign postal code	19801
Reportifor Register ended June 30,	
SEC Investment Company Act or Form 13F File Number:	811-23066
CRD Number (if any):	
Other SEC File Number (if any):	333-204808
Legal Entity Identifier (if any):	549300UIBIHXQ3PDEC28
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 M	anager.						
		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)						
		(Check he this report	re if a por ing manag a portion	tion of the ger are rep are report	ntion Report proxy votes for orted in this ed by other			
Do you wish to provide explanatory information pursuant to Special Instruction B.4?:			Yes	X	No			
Additional information:								
Number of Included Institutional Managers:  N-PX: Summary - Included Institutional Managers:	o ded Seri	es		ī				
Number of Series:	1							
Information about the Series: 1								
Series Identification Number:	S000074624							
Series Name:	FM Focus Equ	ity ETF						
LEI:	549300UVQC	TFOHEGGU	50					
N-PX: Signature Block								
Reporting Person:								

## Northern Lights Fund Trust IV

By (Signature):	/s/ Wendy Wang
By (Printed Signature):	/s/ Wendy Wang
By (Title):	President of the Trust
Date:	08/30/2024

## FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3C	OLUMN COLUMN 4 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN	N COLUMN 10	COLUMN 11		COLUM	MN 12	COLUMN COLUMN COLUMN 13 14 15
NAME OF ISSUER	=	ISIN	FIGIMEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	N VOTE	SHARES	SHARES ON	HOW S	SHARES VOTED	OF VOTE FOR OR AGAINST MANAGEMENT	MANAGER SERIES OTHER NUMBER ID INFO
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064		Approve, by advisory vote, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064		Election of the eleven directors listed below Carla J. Bailo	DIRECTOR ELECTIONS		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	05/22/2024		DIRECTOR ELECTIONS		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064		Election of the eleven directors listed below Joan M. Hilson	DIRECTOR ELECTIONS		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064		Election of the eleven directors listed below Jeffrey J. Jones II	DIRECTOR ELECTIONS		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	05/22/2024		DIRECTOR ELECTIONS		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064		Election of the eleven directors listed below Shane M. O'kelly	DIRECTOR ELECTIONS		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	05/22/2024		DIRECTOR ELECTIONS		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	05/22/2024		DIRECTOR ELECTIONS		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064		Election of the eleven directors listed below Gregory L. Smith	DIRECTOR ELECTIONS		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	05/22/2024	C 2	DIRECTOR ELECTIONS		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064		Election of the eleven directors listed below A Brent Windom	DIRECTOR ELECTIONS		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	05/22/2024	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	3311	0	For	3311	FOR	S000074624
ADVANCE AUTO	00751Y106	US00751Y1064	05/22/2024	Amend our Restated	CORPORATE		ISSUER	3311	0	For	3311	FOR	

PARTS, INC.		Certificate of GOVERNANCE Incorporation to eliminate or limit the personal liability of officers to the extent permitted by recent amendments to the Delaware General Corporation Law						
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Election of ten Directors DIRECTOR ELECTIONS  Larry Page	ISSUER 10216	0	For	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Election of ten Directors DIRECTOR ELECTIONS Sergey Brin	ISSUER 10216	0	For	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Election of ten Directors DIRECTOR ELECTIONS Sundar Pichai	ISSUER 10216	0	For	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Election of ten Directors DIRECTOR ELECTIONS John L. Hennessy	ISSUER 10216	0	For	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Election of ten Directors DIRECTOR ELECTIONS Frances H. Arnold	ISSUER 10216	0	For	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Election of ten Directors DIRECTOR ELECTIONS R. Martin "Marty" Chavez	ISSUER 10216	0	For	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Election of ten Directors DIRECTOR ELECTIONS L. John Doerr	ISSUER 10216	0	For	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Election of ten Directors DIRECTOR ELECTIONS Roger W. Ferguson Jr.	ISSUER 10216	0	For	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Election of ten Directors DIRECTOR ELECTIONS K. Ram Shriram	ISSUER 10216	0	For	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Election of ten Directors DIRECTOR ELECTIONS Robin L. Washington	ISSUER 10216	0	For	10216	FOR	S000074624
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	ISSUER 10216	0	For	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Stockholder Proposal CORPORATE Regarding "Bylaw GOVERNANCE Amendment: Stockholder Approval of Director Compensation"	SECURITY10216 HOLDER	0	Against	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Stockholder Proposal  Regarding an EEO AND INCLUSION Policy Risk Report	SECURITY10216 HOLDER	0	Against	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Stockholder Proposal ENVIRONMENT OR Regarding a Report on CLIMATE Electromagnetic Radiation and Wireless Technologies Risks	SECURITY10216 HOLDER	0	Against	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Stockholder Proposal OTHER SOCIAL Regarding a Policy for ISSUES	SECURITY10216 HOLDER	0	Against	10216	FOR	S000074624

ALPHABET INC.	02079K305 US02079K3059	Director Transparency on Political and Charitable Giving 06/07/2024 Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan	ENVIRONMENT OR CLIMATE	SECURITY10216 HOLDER	0	Against	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	Beneficiaries 06/07/2024 Stockholder Proposal Regarding a Lobbying Report	OTHER SOCIAL ISSUES	SECURITY10216 HOLDER	0	Against	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Stockholder Proposal Regarding Equal Shareholder Voting	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY10216 HOLDER	0	Against	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Stockholder Proposal Regarding a Report on	HUMAN RIGHTS OR	SECURITY10216 HOLDER	0	Against	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Stockholder Proposal Regarding AI Principle and Board Oversight	OTHER SOCIAL S ISSUES	SECURITY10216 HOLDER	0	Against	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Stockholder Proposal Regarding a Report on Generative AI Misinformation and Disinformation Risks	OTHER SOCIAL ISSUES	SECURITY10216 HOLDER	0	Against	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Stockholder Proposal Regarding a Human Rights Assessment of AI-Driven Targeted Ac	OTHER SOCIAL ISSUES	SECURITY10216 HOLDER	0	Against	10216	FOR	S000074624
ALPHABET INC.	02079K305 US02079K3059	06/07/2024 Stockholder Proposal Regarding a Report on Online Safety for Children	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY10216 HOLDER	0	Against	10216	FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 11034	0	For	11034	FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To elect the following Directors Steven O. Vondran	DIRECTOR ELECTIONS	ISSUER 11034	0	For	11034	FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To elect the following Directors Kelly C. Chambliss	DIRECTOR ELECTIONS	ISSUER 11034	0	For	11034	FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To elect the following Directors Teresa H. Clarke	DIRECTOR ELECTIONS	ISSUER 11034	0	For	11034	FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To elect the following Directors Kenneth R. Frank	DIRECTOR ELECTIONS	ISSUER 11034	0	For	11034	FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To elect the following Directors Robert D.	DIRECTOR ELECTIONS	ISSUER 11034	0	For	11034	FOR	S000074624
AMERICAN TOWER	03027X100 US03027X1000	Hormats 05/22/2024 To elect the following	DIRECTOR ELECTIONS	ISSUER 11034	0	For	11034	FOR	

						S000074624
CORPORATION		Directors Grace D. Lieblein				
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To elect the following DIRECTOR ELECTIONS Directors Craig Macnab	ISSUER 11034 0	For	11034 FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To elect the following DIRECTOR ELECTIONS Directors Neville R. Ray	ISSUER 11034 0	For	11034 FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To elect the following DIRECTOR ELECTIONS Directors JoAnn A. Reed	ISSUER 11034 0	For	11034 FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To elect the following DIRECTOR ELECTIONS Directors Pamela D. A. Reeve	ISSUER 11034 0	For	11034 FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To elect the following DIRECTOR ELECTIONS Directors Bruce L. Tanner	ISSUER 11034 0	For	11034 FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To ratify the selection of AUDIT-RELATED Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	ISSUER 11034 0	For	11034 FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To consider a SHAREHOLDER stockholder proposal, if RIGHTS AND properly presented, DEFENSES regarding the ownership threshold required to call a special meeting.	SECURITY11034 0 HOLDER	Against	11034 FOR	S000074624
AMERICAN TOWER CORPORATION	03027X100 US03027X1000	05/22/2024 To consider a DIVERSITY, EQUITY, stockholder proposal, if AND INCLUSION properly presented, regarding disclosure of racial and gender pay gaps.	SECURITY11034 0 HOLDER	Against	11034 FOR	S000074624
AMGEN INC.	031162100 US0311621009	05/31/2024 Advisory vote to SECTION 14A approve our executive SAY-ON-PAY VOTES compensation	ISSUER 993 0	For	993 FOR	S000074624
AMGEN INC.	031162100 US0311621009	05/31/2024 To elect twelve directors DIRECTOR ELECTIONS to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. Wanda M. Austin	ISSUER 993 0	For	993 FOR	S000074624
AMGEN INC.	031162100 US0311621009	05/31/2024 To elect twelve directors DIRECTOR ELECTIONS to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of	ISSUER 993 0	For	993 FOR	S000074624

AMGEN INC.	031162100 US0311621009	stockholders. The nominees for election to the Board of Directors are Robert A. Bradway  05/31/2024 To elect twelve directorsDIRECTOR ELECTIONS to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The	ISSUER 993	0	For	993	FOR	S000074624
AMGEN INC.	031162100 US0311621009	nominees for election to the Board of Directors are Dr. Michael V. Drake  05/31/2024 To elect twelve directors DIRECTOR ELECTIONS to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of	ISSUER 993	0	For	993	FOR	S000074624
AMGEN INC.	031162100 US0311621009	stockholders. The nominees for election to the Board of Directors are Dr. Brian J. Druker 05/31/2024 To elect twelve directorsDIRECTOR ELECTIONS to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of	ISSUER 993	0	For	993	FOR	S000074624
AMGEN INC.	031162100 US0311621009	stockholders. The nominees for election to the Board of Directors are Robert A. Eckert  05/31/2024 To elect twelve directors DIRECTOR ELECTIONS to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of	ISSUER 993	0	For	993	FOR	S000074624
AMGEN INC.	031162100 US0311621009	stockholders. The nominees for election to the Board of Directors are Greg C. Garland 05/31/2024 To elect twelve directors DIRECTOR ELECTIONS to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors	ISSUER 993	0	For	993	FOR	S000074624

		are Charles M. Holley,						
AMGEN INC.	031162100 US0311621009	Jr.  05/31/2024 To elect twelve directorsDIRECTOR ELECTIONS to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors	ISSUER 9	993 0	For	993	FOR	S000074624
AMGEN INC.	031162100 US0311621009	are Dr. S. Omar Ishrak 05/31/2024 To elect twelve directorsDIRECTOR ELECTIONS to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors	ISSUER 9	993 0	For	993	FOR	S000074624
AMGEN INC.	031162100 US0311621009	are Dr. Tyler Jacks 05/31/2024 To elect twelve directorsDIRECTOR ELECTIONS to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. Mary E. Klotman	ISSUER 9	993 0	For	993	FOR	S000074624
AMGEN INC.	031162100 US0311621009	05/31/2024 To elect twelve directors DIRECTOR ELECTIONS to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Ellen J. Kullman	ISSUER 9	993 0	For	993	FOR	S000074624
AMGEN INC.	031162100 US0311621009	05/31/2024 To elect twelve directors DIRECTOR ELECTIONS to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Amy E. Miles	ISSUER 9	993 0	For	993	FOR	S000074624
AMGEN INC.	031162100 US0311621009	05/31/2024 To approve our Amgen SHAREHOLDER	ISSUER 9	993 0	For	993	FOR	S000074624

AMGEN INC.	031162100 US0311621009	Inc. Second Amended RIGHTS AND and Restated 2009 DEFENSES Equity Incentive Plan  05/31/2024 To ratify the selection of AUDIT-RELATED Ernst & Young LLP as our independent registered public accountants for the fiscal year ending	ISSUER	993	0	For	993	FOR	S000074624
ANSYS, INC.	03662Q105 US03662Q1058	December 31, 2024  06/07/2024 Proposal to approve, on SECTION 14A a non-binding, advisory SAY-ON-PAY VOTES basis, the merger- related compensation that will or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation proposal")	ISSUER	5939	0	For	5939	FOR	S000074624
ANSYS, INC.	03662Q105 US03662Q1058	06/07/2024 Advisory Approval of SECTION 14A the Compensation of SAY-ON-PAY VOTES Our Named Executive Officers.	ISSUER	5939	0	For	5939	FOR	S000074624
ANSYS, INC.	03662Q105 US03662Q1058	05/22/2024 Proposal to adopt the Agreement and Plan of Merger (the "merger agreement"), dated as of January 15, 2024, by and between ANSYS, Inc. ("Ansys"), Synopsys, Inc., and ALTA Acquisition Corp., as it may be amended from time to time (the "merger agreement proposal")	ISSUER	5939	0	For	5939	FOR	S000074624
ANSYS, INC.	03662Q105 US03662Q1058	05/22/2024 Proposal to approve, on COMPENSATION a non-binding, advisory basis, the merger- related compensation that will or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation"	ISSUER	5939	0	For	5939	FOR	S000074624
ANSYS, INC.	03662Q105 US03662Q1058	proposal") 05/22/2024 Proposal to approve the EXTRAORDINARY	ISSUER	5939	0	For	5939	FOR	

S000074624

		<u>,</u> .								S000074624
		adjournment of the	TRANSACTIONS							
		special meeting to solic additional proxies if	cit							
		there are not sufficient								
		votes at the time of the								
		special meeting to								
		approve the merger								
		agreement proposal or	to							
		ensure that any								
		supplement or								
		amendment to the								
		accompanying proxy								
		statement/prospectus is	5							
		timely provided to								
		Ansys stockholders (th "adjournment proposal								
ANSYS, INC.	03662Q105 US03662Q1058	06/07/2024 Election of Director fo		ISSUER	5939	0	For	5939	FOR	S000074624
711(575, 11(6.	03002Q103 030002Q1030	One-Year Term: Jim Frankola	I BIRECTOR ELECTIONS	ISSCER	3,3,	· ·	101	5,5,	TOR	5000071021
ANSYS, INC.	03662Q105 US03662Q1058	06/07/2024 Election of Director fo	r DIRECTOR ELECTIONS	ISSUER	5939	0	For	5939	FOR	S000074624
7111515, 1116.	03002Q103 0303002Q1030	One-Year Term: Alec	I BIRECION ELLETIONS	ISSOLIC	5,5,	Ü	101	5757	Tolk	5000071021
		D. Gallimore								
ANSYS, INC.	03662Q105 US03662Q1058	06/07/2024 Election of Director fo One-Year Term: Rona		ISSUER	5939	0	For	5939	FOR	S000074624
ANGNO INC	02//20105 11902//201050	W. Hovsepian	CHAREHOLDER	CECLIBITS	75020	0	A	5020	EOD	5000074624
ANSYS, INC.	03662Q105 US03662Q1058	06/07/2024 Stockholder Proposal Requesting the Adoption of a Shareholder Right to	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	1 3939	0	Against	5939	FOR	S000074624
		Call a Special Shareholder Meeting, i Properly Presented.	if							
APPLE INC.	037833100 US0378331005	02/28/2024 Advisory vote to	SECTION 14A	ISSUER	14307	0	For	14307	FOR	S000074624
		approve executive	SAY-ON-PAY VOTES							
		compensation								
APPLE INC.	037833100 US0378331005	02/28/2024 The election to Apple's Board of Directors of the eight nominees	S DIRECTOR ELECTIONS	ISSUER	14307	0	For	14307	FOR	S000074624
		named in the Proxy								
		Statement Wanda								
APPLE INC.	037833100 US0378331005	Austin 02/28/2024 The election to Apple's	DIRECTOR ELECTIONS	ISSUER	1/1307	0	For	14307	FOR	S000074624
ATTLE INC.	03/833100 0303/8331003	Board of Directors of	S DIRECTOR ELECTIONS	ISSULK	14307	U	101	14307	TOR	3000074024
		the eight nominees								
		named in the Proxy								
		Statement Tim Cook								
APPLE INC.	037833100 US0378331005	02/28/2024 The election to Apple's	S DIRECTOR ELECTIONS	ISSUER	14307	0	For	14307	FOR	S000074624
		Board of Directors of								
		the eight nominees								
		named in the Proxy Statement Alex Gorsky	.7							
APPLE INC.	037833100 US0378331005	02/28/2024 The election to Apple's		ISSUER	14307	0	For	14307	FOR	S000074624
	22.000100 0200,0001000	Board of Directors of		155 5 210	,	~	101			200007.021

		the eight nominees named in the Proxy Statement Andrea Jung							
APPLE INC.	037833100 US0378331005	02/28/2024 The election to Apple's DIF Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	RECTOR ELECTIONS	ISSUER 14307	0	For	14307	FOR	S000074624
APPLE INC.	037833100 US0378331005	02/28/2024 The election to Apple's DIF Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	RECTOR ELECTIONS	ISSUER 14307	0	For	14307	FOR	S000074624
APPLE INC.	037833100 US0378331005	02/28/2024 The election to Apple's DIF Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	RECTOR ELECTIONS	ISSUER 14307	0	For	14307	FOR	S000074624
APPLE INC.	037833100 US0378331005	02/28/2024 The election to Apple's DIF Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner	RECTOR ELECTIONS	ISSUER 14307	0	For	14307	FOR	S000074624
APPLE INC.	037833100 US0378331005	02/28/2024 Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024	JDIT-RELATED	ISSUER 14307	0	For	14307	FOR	S000074624
APPLE INC.	037833100 US0378331005	02/28/2024 A shareholder proposal DIV entitled "EEO Policy AN Risk Report"	VERSITY, EQUITY, ND INCLUSION	SECURITY14307 HOLDER	0	Against	14307	FOR	S000074624
APPLE INC.	037833100 US0378331005	02/28/2024 A shareholder proposal DIV	VERSITY, EQUITY, ND INCLUSION	SECURITY14307 HOLDER	0	Against	14307	FOR	S000074624
APPLE INC.	037833100 US0378331005	02/28/2024 A shareholder proposal DIV entitled "Racial and AN Gender Pay Gaps"	VERSITY, EQUITY, ID INCLUSION	SECURITY14307 HOLDER	0	Against	14307	FOR	S000074624
APPLE INC.	037833100 US0378331005	02/28/2024 A shareholder proposal OTI requesting a report on ISS the use of AI		SECURITY14307 HOLDER	0	Against	14307	FOR	S000074624
APPLE INC.	037833100 US0378331005	02/28/2024 A shareholder proposal HU entitled "Congruency HU Report on Privacy and CA Human Rights"	JMAN	SECURITY14307 HOLDER	0	Against	14307	FOR	S000074624
BERKSHIRE HATHAWAY INC.	084670108 US0846701086		IVIRONMENT OR IMATE	SECURITY8 HOLDER	0	Against	8	FOR	S000074624

would affect the assumptions, costs, estimates and valuations underlying the Company's financial

			Company's financial							
DEDIZOLIDE	004670100	1100046701006	statements	DIDECTOR ELECTIONS	ICCLIED 0	0	F	0	FOR	5000074624
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
BERKSHIRE	084670108	US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
HATHAWAY INC. BERKSHIRE	084670108	US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
HATHAWAY INC. BERKSHIRE	084670108	US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
HATHAWAY INC. BERKSHIRE	084670108	US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
HATHAWAY INC. BERKSHIRE	084670108	US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
HATHAWAY INC. BERKSHIRE	084670108	US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
HATHAWAY INC. BERKSHIRE	084670108	US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
HATHAWAY INC. BERKSHIRE		US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
HATHAWAY INC.										
BERKSHIRE HATHAWAY INC.		US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER 8	0	For	8	FOR	S000074624
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024 Shareholder proposal regarding how the	ENVIRONMENT OR CLIMATE	SECURITY8 HOLDER	0	Against	8	FOR	S000074624
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities 05/04/2024 Shareholder proposal requesting that the	ENVIRONMENT OR CLIMATE	SECURITY8 HOLDER	0	Against	8	FOR	S000074624
			Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well a progress toward its net-zero decarbonizatio goal, for Berkshire Hathaway Energy							
BERKSHIRE	084670108	US0846701086	05/04/2024 Shareholder proposal	DIVERSITY, EQUITY,	SECURITY8	0	Against	8	FOR	S000074624

HATHAWAY INC.		regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts	AND INCLUSION	HOLDER					
BERKSHIRE HATHAWAY INC.	084670108 US0846701086	05/04/2024 Shareholder proposal requesting that the Board of Directors forn a Railroad Safety Committee of independent directors	CORPORATE GOVERNANCE	SECURITY8 HOLDER	0	Against	8	FOR	S000074624
BERKSHIRE HATHAWAY INC.	084670108 US0846701086	05/04/2024 Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China	OTHER SOCIAL ISSUES	SECURITY8 HOLDER	0	Against	8	FOR	S000074624
BROADCOM INC	11135F101 US11135F1012	04/22/2024 Advisory vote to approve the named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER 15	39 0	Against	1539	AGAINST	S000074624
BROADCOM INC	11135F101 US11135F1012	04/22/2024 Election of Directors Diane M. Bryant	DIRECTOR ELECTIONS	ISSUER 15	639 0	For	1539	FOR	S000074624
BROADCOM INC	11135F101 US11135F1012	04/22/2024 Election of Directors Gayla J. Delly	DIRECTOR ELECTIONS	ISSUER 15	39 0	For	1539	FOR	S000074624
BROADCOM INC	11135F101 US11135F1012	04/22/2024 Election of Directors Kenneth Y. Hao	DIRECTOR ELECTIONS	ISSUER 15	339 0	For	1539	FOR	S000074624
BROADCOM INC	11135F101 US11135F1012	04/22/2024 Election of Directors Eddy W. Hartenstein	DIRECTOR ELECTIONS	ISSUER 15	39 0	For	1539	FOR	S000074624
BROADCOM INC	11135F101 US11135F1012	04/22/2024 Election of Directors Check Kian Low	DIRECTOR ELECTIONS	ISSUER 15	339 0	For	1539	FOR	S000074624
BROADCOM INC	11135F101 US11135F1012	04/22/2024 Election of Directors Justine F. Page	DIRECTOR ELECTIONS	ISSUER 15	639 0	For	1539	FOR	S000074624
BROADCOM INC	11135F101 US11135F1012	04/22/2024 Election of Directors Henry Samueli	DIRECTOR ELECTIONS	ISSUER 15	39 0	For	1539	FOR	S000074624
BROADCOM INC	11135F101 US11135F1012	04/22/2024 Election of Directors Hock E. Tan	DIRECTOR ELECTIONS	ISSUER 15	39 0	For	1539	FOR	S000074624
BROADCOM INC	11135F101 US11135F1012	04/22/2024 Election of Directors Harry L. You	DIRECTOR ELECTIONS	ISSUER 15	639 0	For	1539	FOR	S000074624
BROADCOM INC	11135F101 US11135F1012	04/22/2024 Ratification of the appointment of PricewaterhouseCooper LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024			339 0	For	1539	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Advisory vote to approve executive compensation under	SECTION 14A SAY-ON-PAY VOTES	ISSUER 91	83 0	For	9183	FOR	S000074624

		U.S. securities law requirements						
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2023	ISSUER	9183	0 For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Allocation of disposable OTHER profit and distribution of a dividend from reserves- Allocation of disposable profit	ISSUER	9183	0 For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Allocation of disposable OTHER profit and distribution of a dividend from reserves- Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	ISSUER	9183	0 For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Discharge of the Board CORPORATE of Directors GOVERNANCE	ISSUER	9183	0 For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of Auditors- AUDIT-RELATED Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	ISSUER	9183	0 For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of Auditors - AUDIT-RELATED Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	ISSUER	9183	0 For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of Auditors - AUDIT-RELATED Election of BDO AG (Zurich) as special audit firm	ISSUER	9183	0 For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of the Board of DIRECTOR ELECTIONS Directors Evan G. Greenberg	ISSUER	9183	0 For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of the Board of DIRECTOR ELECTIONS Directors Michael P. Connors	ISSUER	9183	0 For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of the Board of DIRECTOR ELECTIONS Directors Michael G. Atieh	ISSUER	9183	0 For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of the Board of DIRECTOR ELECTIONS	ISSUER	9183	0 For	9183	FOR	S000074624

		Directors Nancy K.								
CHUBB LIMITED	H1467J104 CH0044328745	Buese 05/16/2024 Election of the Board o Directors Sheila P.	of DIRECTOR ELECTIONS	ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	Burke 05/16/2024 Election of the Board o Directors Nelson J. Cha		ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of the Board of Directors Michael L.		ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	Corbat 05/16/2024 Election of the Board o Directors Robert J.	of DIRECTOR ELECTIONS	ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	Hugin 05/16/2024 Election of the Board o Directors Robert W. Scully	f DIRECTOR ELECTIONS	ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of the Board o Directors Theodore E.	f DIRECTOR ELECTIONS	ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	Shasta 05/16/2024 Election of the Board o Directors David H.	f DIRECTOR ELECTIONS	ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	Sidwell 05/16/2024 Election of the Board o Directors Olivier	f DIRECTOR ELECTIONS	ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	Steimer 05/16/2024 Election of the Board of Directors Frances F.	f DIRECTOR ELECTIONS	ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	Townsend 05/16/2024 Election of Evan G. Greenberg as Chairmar of the Board of Directors	DIRECTOR ELECTIONS	ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of the Compensation Committee of the Board of Directors - Michael 1 Connors		ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of the Compensation Committee of the Board of Directors - David H. Sidwell		ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of the Compensation Committee of the Board of Directors - Frances I Townsend		ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Election of Homburger AG as independent proxy	OTHER	ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Cancellation of repurchased shares	CAPITAL STRUCTURE	ISSUER	9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Approval of a capital	CAPITAL STRUCTURE	ISSUER	9183	0	For	9183	FOR	S000074624

		band for authorized share capital increases and reductions							
CHUBB LIMITED	H1467J104 CH0044328745	amended and restated Chubb Limited Employee Stock	PITAL STRUCTURE I:	SSUER 9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	Purchase Plan 05/16/2024 Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Maximum compensation of the Board of Directors until the next annual general meeting	MPENSATION IS	SSUER 9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	2 2	MPENSATION IS	SSUER 9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745		MPENSATION I:	SSUER 9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745		HER I	SSUER 9183	0	For	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Shareholder proposal on ENV Scope 3 greenhouse gas CLII emissions reporting, if properly presented		SECURITY9183 HOLDER	0	Against	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 Shareholder proposal on DIV		SECURITY9183 HOLDER	0	Against	9183	FOR	S000074624
CHUBB LIMITED	H1467J104 CH0044328745	05/16/2024 If a new agenda item or SHA	GHTS AND	SSUER 9183	0	For	9183	FOR	S000074624

independent proxy to vote as follows: For = In accordance with the position of the Board of Directors; Against = Against new items and proposals; Abstain = Abstain on new items and proposals COLGATE-PALMOLIVE194162103 US1941621039 05/10/2024 Advisory vote on SECTION 14A ISSUER 2516 0 For 2516 FOR S000074624 executive compensation SAY-ON-PAY VOTES COMPANY COLGATE-PALMOLIVE194162103 US1941621039 05/10/2024 Election of directors DIRECTOR ELECTIONS ISSUER 2516 0 For 2516 FOR S000074624 John P. Bilbrev COMPANY COLGATE-PALMOLIVE194162103 US1941621039 05/10/2024 Election of directors DIRECTOR ELECTIONS ISSUER 2516 2516 FOR S000074624 For John T. Cahill COMPANY 2516 2516 S000074624 COLGATE-PALMOLIVE194162103 US1941621039 05/10/2024 Election of directors DIRECTOR ELECTIONS ISSUER 0 For FOR Steve Cahillane COMPANY **ISSUER** 2516 2516 FOR S000074624 COLGATE-PALMOLIVE194162103 US1941621039 05/10/2024 Election of directors DIRECTOR ELECTIONS 0 For Lisa M. Edwards COMPANY 2516 COLGATE-PALMOLIVE194162103 US1941621039 05/10/2024 Election of directors C. DIRECTOR ELECTIONS **ISSUER** For 2516 FOR S000074624 COMPANY Martin Harris COLGATE-PALMOLIVE194162103 US1941621039 05/10/2024 Election of directors DIRECTOR ELECTIONS ISSUER 2516 0 For 2516 FOR S000074624 COMPANY Martina Hund-Mejean 05/10/2024 Election of directors DIRECTOR ELECTIONS S000074624 COLGATE-PALMOLIVE194162103 US1941621039 ISSUER 2516 0 2516 FOR For COMPANY Kimberly A. Nelson COLGATE-PALMOLIVE194162103 US1941621039 05/10/2024 Election of directors DIRECTOR ELECTIONS **ISSUER** 2516 For 2516 FOR S000074624 0 Brian Newman COMPANY COLGATE-PALMOLIVE194162103 US1941621039 05/10/2024 Election of directors DIRECTOR ELECTIONS ISSUER 2516 0 For 2516 FOR S000074624 COMPANY Lorrie M. Norrington COLGATE-PALMOLIVE194162103 US1941621039 05/10/2024 Election of directors DIRECTOR ELECTIONS ISSUER 2516 FOR S000074624 0 For 2516 COMPANY Noel R. Wallace COLGATE-PALMOLIVE194162103 US1941621039 05/10/2024 Ratify selection of AUDIT-RELATED ISSUER 2516 For 2516 FOR S000074624 PricewaterhouseCoopers COMPANY LLP as Colgate's independent registered public accounting firm COLGATE-PALMOLIVE194162103 US1941621039 05/10/2024 Stockholder proposal on CORPORATE SECURITY2516 FOR S000074624 0 Against 2516 COMPANY independent Board GOVERNANCE **HOLDER** Chairman COMCAST 20030N101 US20030N1019 06/10/2024 Advisory vote on SECTION 14A ISSUER 3309 0 For 3309 FOR S000074624 CORPORATION executive compensation SAY-ON-PAY VOTES 20030N101 US20030N1019 06/10/2024 Election of Directors DIRECTOR ELECTIONS ISSUER 3309 3309 S000074624 COMCAST For FOR CORPORATION COMCAST 20030N101 US20030N1019 06/10/2024 Election of Directors DIRECTOR ELECTIONS **ISSUER** 3309 0 For 3309 FOR S000074624 CORPORATION 3309 3309 FOR COMCAST 20030N101 US20030N1019 06/10/2024 Election of Directors DIRECTOR ELECTIONS **ISSUER** 0 For S000074624 CORPORATION DIRECTOR ELECTIONS COMCAST 20030N101 US20030N1019 06/10/2024 Election of Directors ISSUER 3309 0 For 3309 FOR S000074624 CORPORATION COMCAST 20030N101 US20030N1019 06/10/2024 Election of Directors **ISSUER** 3309 3309 FOR S000074624 DIRECTOR ELECTIONS 0 For CORPORATION COMCAST 20030N101 US20030N1019 06/10/2024 Election of Directors DIRECTOR ELECTIONS ISSUER 3309 0 For 3309 FOR S000074624

I/we hereby authorize and instruct the

CORRORATION										
CORPORATION COMCAST CORPORATION	20030N101 US20030N1019	06/10/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	3309	0	For	3309	FOR	S000074624
COMCAST CORPORATION	20030N101 US20030N1019	06/10/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	3309	0	For	3309	FOR	S000074624
COMCAST CORPORATION	20030N101 US20030N1019	06/10/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	3309	0	For	3309	FOR	S000074624
COMCAST CORPORATION	20030N101 US20030N1019	06/10/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	3309	0	For	3309	FOR	S000074624
COMCAST CORPORATION	20030N101 US20030N1019	06/10/2024 Ratification of the appointment of our independent auditors	AUDIT-RELATED	ISSUER	3309	0	For	3309	FOR	S000074624
COMCAST CORPORATION	20030N101 US20030N1019	06/10/2024 Report on political expenditures misalignment with company values	OTHER SOCIAL ISSUES	SECURIT HOLDER	Y3309	0	Against	3309	FOR	S000074624
ENTEGRIS, INC.	29362U104 US29362U1043	04/24/2024 Approval, by	SECTION 14A e SAY-ON-PAY VOTES	ISSUER	14364	0	For	14364	FOR	S000074624
ENTEGRIS, INC.	29362U104 US29362U1043	04/24/2024 Election of Directors James R. Anderson	DIRECTOR ELECTIONS	ISSUER	14364	0	For	14364	FOR	S000074624
ENTEGRIS, INC.	29362U104 US29362U1043	04/24/2024 Election of Directors Rodney Clark	DIRECTOR ELECTIONS	ISSUER	14364	0	For	14364	FOR	S000074624
ENTEGRIS, INC.	29362U104 US29362U1043	04/24/2024 Election of Directors James F. Gentilcore	DIRECTOR ELECTIONS	ISSUER	14364	0	For	14364	FOR	S000074624
ENTEGRIS, INC.	29362U104 US29362U1043	04/24/2024 Election of Directors Yvette Kanouff	DIRECTOR ELECTIONS	ISSUER	14364	0	For	14364	FOR	S000074624
ENTEGRIS, INC.	29362U104 US29362U1043	04/24/2024 Election of Directors James P. Lederer	DIRECTOR ELECTIONS	ISSUER	14364	0	For	14364	FOR	S000074624
ENTEGRIS, INC.	29362U104 US29362U1043	04/24/2024 Election of Directors Bertrand Loy	DIRECTOR ELECTIONS	ISSUER	14364	0	For	14364	FOR	S000074624
ENTEGRIS, INC.	29362U104 US29362U1043	04/24/2024 Election of Directors David Reeder	DIRECTOR ELECTIONS	ISSUER	14364	0	For	14364	FOR	S000074624
ENTEGRIS, INC.	29362U104 US29362U1043	04/24/2024 Election of Directors D Azita Saleki-Gerhardt	r.DIRECTOR ELECTIONS	ISSUER	14364	0	For	14364	FOR	S000074624
ENTEGRIS, INC.	29362U104 US29362U1043	04/24/2024 Approval of the 2024 Employee Stock Purchase Plan (ESPP)	CAPITAL STRUCTURE	ISSUER	14364	0	For	14364	FOR	S000074624
ENTEGRIS, INC.	29362U104 US29362U1043	04/24/2024 Ratify the appointment of KPMG LLP as Entegris, Inc, `s Independent Registered Public Accounting Firr for 2024	i	ISSUER	14364	0	For	14364	FOR	S000074624
GRACO INC.	384109104 US3841091040	04/26/2024 Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14440	0	For	14440	FOR	S000074624
GRACO INC.	384109104 US3841091040	04/26/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	14440	0	For	14440	FOR	

			Ша	eather L. Anfang								S000074624
GRACO INC.	384109104	US3841091040	04/26/2024 Ele	_	DIRECTOR ELECTIONS	ISSUER	14440	0	For	14440	FOR	S000074624
GRACO INC.	384109104	US3841091040	04/26/2024 Ele		DIRECTOR ELECTIONS	ISSUER	14440	0	For	14440	FOR	S000074624
GRACO INC.	384109104	US3841091040	04/26/2024 Ra ap & Co	atification of pointment of Deloitte Touche LLP as the ompany's independent gistered accounting	AUDIT-RELATED	ISSUER	14440	0	For	14440	FOR	S000074624
GRACO INC.	384109104	US3841091040	04/26/2024 Ap Ar	pproval of the mended and Restated 019 Stock Incentive	CAPITAL STRUCTURE	ISSUER	14440	0	For	14440	FOR	S000074624
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	ba of		SECTION 14A SAY-ON-PAY VOTES	ISSUER	14904	0	For	14904	FOR	S000074624
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3-2	ect three directors to a year term Charles J. ockendorff	DIRECTOR ELECTIONS	ISSUER	14904	0	For	14904	FOR	S000074624
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3-2	ect three directors to a year term Ronald S. ersesian	DIRECTOR ELECTIONS	ISSUER	14904	0	For	14904	FOR	S000074624
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	03/21/2024 Ele 3-y		DIRECTOR ELECTIONS	ISSUER	14904	0	For	14904	FOR	S000074624
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	03/21/2024 Ra Fii ap Pri Cc Cc	•	AUDIT-RELATED	ISSUER	14904	0	For	14904	FOR	S000074624
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	03/21/2024 Ap and Te Eq	pprove the Amended id Restated Keysight echnologies, Inc. 2014 quity and Incentive ompensation Plan	COMPENSATION	ISSUER	14904	0	For	14904	FOR	S000074624
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	03/21/2024 Ap and Te En		CAPITAL STRUCTURE	ISSUER	14904	0	For	14904	FOR	S000074624
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	03/21/2024 Ap to an of eli suj	pprove an Amendment Keysight's Amended and Restated Certificate Incorporation to iminate the apermajority voting quirement		ISSUER	14904	0	For	14904	FOR	S000074624
KEYSIGHT	49338L103	US49338L1035	03/21/2024 Co		SHAREHOLDER	SECURITY	Y14904	0	Against	14904	FOR	

TECHNICI OCUES DA	2	Li li Diguera NE	HOLDED.		S000074624
TECHNOLOGIES, INC	c.	non-binding advisory RIGHTS AND basis, Stockholder DEFENSES Proposal: Simple Majority Vote	HOLDER		
LIBERTY MEDIA CORPORATION	531229607 US5312296073	07/17/2023 The Liberty SiriusXM CORPORATE Group Recapitalization GOVERNANCE Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty	ISSUER 22255 0	For 22255	FOR S000074624
LIBERTY MEDIA CORPORATION	531229607 US5312296073	07/17/2023 The Formula One GroupCORPORATE Recapitalization GOVERNANCE Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty Formula	ISSUER 22255 0	For 22255	FOR \$000074624
LIBERTY MEDIA CORPORATION	531229607 US5312296073	07/17/2023 Adjournment Proposal: OTHER  A proposal to approve the adjournment of the special meeting by Liberty Media from time to time to solicit additional proxies in favor of any of the above listed proposals if there are insufficient votes	ISSUER 22255 0	For 22255	FOR \$000074624
LIBERTY MEDIA CORPORATION	531229409 US5312294094	07/17/2023 Split-Off Proposal: A proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series A, Series B and Series C Liberty Braves common stock in exchange for one share of the corresponding	ISSUER 15088 0	For 15088	FOR S000074624

LIBERTY MEDIA CORPORATION	531229409 US5312294094	series of the common stock of a newly formed, wholly owned subsidiary of Liberty Media, Atlanta Braves Holdings, Inc. (the "Split-Off").  07/17/2023 Tracking Stock CORPORATE Proposal: A proposal to GOVERNANCE approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation to, among other things, following the completion of the Split-Off, reclassify Liberty Media's then	ISSUER 15088	0 For	15088	FOR	S000074624
LIBERTY MEDIA CORPORATION	531229409 US5312294094	outstanding common stock into three new tracking stocks to be designated the Liberty SiriusXM common stock, the Liberty Formula One common stock and the Liberty Live common stock.  07/17/2023 The Liberty SiriusXM CAPITAL STRUCTURE Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty SiriusXM	ISSUER 15088	0 For	15088	FOR	S000074624
LIBERTY MEDIA CORPORATION	531229409 US5312294094	common stock into the corresponding series of new Liberty SiriusXM common stock and new Liberty Live common stock as described in the proxy statement.  07/17/2023 The Formula One GroupCAPITAL STRUCTURE Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty	ISSUER 15088	0 For	15088	FOR	S000074624

		Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty Formula One common stock into the corresponding series of new Liberty Formula One common stock and new Liberty Live common stock as described in the proxy statement.						
LIBERTY MEDIA CORPORATION	531229409 US5312294094	07/17/2023 Adjournment Proposal: CAPITAL STRUCTURE A proposal to approve the adjournment of the special meeting by Liberty Media from time to time to solicit additional proxies in favor of any of the above listed proposals if there are insufficient votes at the time of such adjournment to approve the above listed proposals or if otherwise determined by the chairperson of the meeting to be necessary or appropriate.	ISSUER 15	5088 0	For	15088	FOR	S000074624
LIBERTY MEDIA CORPORATION	531229607 US5312296073	07/17/2023 Split-Off Proposal: A CAPITAL STRUCTURE proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series A, Series B and Series C Liberty Braves common stock in exchange for one share of the corresponding series of the common stock of a newly formed, wholly owned subsidiary of Liberty Media, Atlanta Braves Holdings, Inc. (the "Split-Off").	ISSUER 22		For	22255	FOR	\$000074624
LIBERTY MEDIA CORPORATION	531229607 US5312296073	07/17/2023 Tracking Stock CAPITAL STRUCTURE Proposal: A proposal to	ISSUER 22	2255 0	For	22255	FOR	S000074624

		approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation to, among other things, following the completion of the Split-Off, reclassify Liberty Media's then outstanding common stock into three new tracking stocks to be designated the Liberty SiriusXM common stock, the Liberty Formula One common stock and the Liberty Live common stock.						
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 To approve, on an advisory and sAY-ON-PAY non-binding basis, the compensation of Linde ple's Named Executive Officers, as disclosed in the 2023 Proxy statement.		9370	) For	9370	FOR	S000074624
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 To authorize the Board, COMPENSAT acting through the Audit Committee, to determine PWC's remuneration.	ION ISSUER	9370	) For	9370	FOR	S000074624
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 Election of Director: DIRECTOR E. Stephen F. Angel	LECTIONS ISSUER	9370	) For	9370	FOR	S000074624
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 Election of Director: DIRECTOR E. Sanjiv Lamba	LECTIONS ISSUER	9370	) For	9370	FOR	S000074624
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 Election of Director: DIRECTOR E. Prof. DDr. Ann-Kristin Achleitner	LECTIONS ISSUER	9370	) For	9370	FOR	S000074624
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 Election of Director: Dr. DIRECTOR E. Thomas Enders	LECTIONS ISSUER	9370	) For	9370	FOR	S000074624
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 Election of Director: DIRECTOR E. Hugh Grant	LECTIONS ISSUER	9370	) For	9370	FOR	S000074624
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 Election of Director: Joe DIRECTOR E. Kaeser	LECTIONS ISSUER	9370	) For	9370	FOR	S000074624
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 Election of Director: Dr. DIRECTOR E. Victoria Ossadnik	LECTIONS ISSUER	9370	) For	9370	FOR	S000074624
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 Election of Director: DIRECTOR E. Prof. Dr. Martin H. Richenhagen	LECTIONS ISSUER	9370	) For	9370	FOR	S000074624
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 Election of Director: DIRECTOR E Alberto Weisser	LECTIONS ISSUER	9370	) For	9370	FOR	S000074624
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 Election of Director: DIRECTOR E Robert L. Wood	LECTIONS ISSUER	9370	) For	9370	FOR	S000074624
LINDE PLC	G54950103 IE000S9YS762	07/24/2023 To ratify, on an advisory AUDIT-RELA	TED ISSUER	9370	) For	9370	FOR	S000074624

LINDE PLC	G54950103	IE000S9YS762	and non-binding the appointment Pricewaterhouse ("PWC") as the independent aud 07/24/2023 To approve ame	of Coope litor.	rs ts SHAREHOLDER	ISS	SUER	9370	0	For	9370	FOR	S000074624
			to Linde's Irish Memorandum a Articles of Asso to reduce certain supermajority shareholder voto requirements.	ciation 1	RIGHTS AND DEFENSES								
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024 Advisory vote to approve the con named executiv compensation in 2023	npany's e office	SECTION 14A SAY-ON-PAY VOTES or	ISS	SUER	17806	0	For	17806	FOR	S000074624
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
LOWE'S COMPANIES,	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
INC. LOWE'S COMPANIES,	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
INC. LOWE'S COMPANIES,	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
INC. LOWE'S COMPANIES,	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
INC. LOWE'S COMPANIES,	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
INC. LOWE'S COMPANIES,	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
INC. LOWE'S COMPANIES,	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
INC. LOWE'S COMPANIES,	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
INC. LOWE'S COMPANIES,	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
INC. LOWE'S COMPANIES,	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
INC. LOWE'S COMPANIES,	548661107	US5486611073	05/31/2024 Election of Dire	ctors	DIRECTOR ELECTIONS	ISS	SUER	17806	0	For	17806	FOR	S000074624
INC. LOWE'S COMPANIES,			05/31/2024 Ratification of t		AUDIT-RELATED			17806	0	For	17806	FOR	S000074624
INC.	310001107	055 100011075	appointment of & Touche LLP company's indep registered public accounting firm fiscal 2024	Deloittons the pendent	e	155	JOLIK	17000		101	17000	TOR	5000071021
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024 Advisory Vote t Approve Execu		SECTION 14A SAY-ON-PAY VOTES	ISS	SUER	12092	0	For	12092	FOR	S000074624

		Compensation				
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Proposal Withdrawn OTHER	SECURITY12092 0 HOLDER	Against	12092 FOR	S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Election of 12 Directors DIRECTOR ELECTIONS to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Anthony Capuano	ISSUER 12092 0	For	12092 FOR	S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Election of 12 Directors DIRECTOR ELECTIONS to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Kareem Daniel	ISSUER 12092 0	For	12092 FOR	S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Election of 12 Directors DIRECTOR ELECTIONS to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Lloyd Dean	ISSUER 12092 0	For	12092 FOR	S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Election of 12 Directors DIRECTOR ELECTIONS to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Catherine Engelbert	ISSUER 12092 0	For	12092 FOR	S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Election of 12 Directors DIRECTOR ELECTIONS to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified	ISSUER 12092 0	For	12092 FOR	S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	Margaret Georgiadis 05/22/2024 Election of 12 Directors DIRECTOR ELECTIONS to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified	ISSUER 12092 0	For	12092 FOR	S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	Michael Hsu 05/22/2024 Election of 12 Directors DIRECTOR ELECTIONS to serve until the Company's 2025 Annual	ISSUER 12092 0	For	12092 FOR	S000074624

		Shareholders' Meeting and until their successors have been elected and qualified Christopher			
MCDONALD'S CORPORATION	580135101 US5801351017	Kempczinski 05/22/2024 Election of 12 Directors DIRECTOR ELECTIONS to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified John Mulligan	ISSUER 12092 0	For 12092	FOR S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Election of 12 Directors DIRECTOR ELECTIONS to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Jennifer Taubert	ISSUER 12092 0	For 12092	FOR S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Election of 12 Directors DIRECTOR ELECTIONS to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Paul Walsh	ISSUER 12092 0	For 12092	FOR S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Election of 12 Directors DIRECTOR ELECTIONS to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Amy Weaver	ISSUER 12092 0	For 12092	FOR S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Election of 12 Directors DIRECTOR ELECTIONS to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Miles White	ISSUER 12092 0	For 12092	FOR \$000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law	ISSUER 12092 0	For 12092	FOR S000074624
MCDONALD'S	580135101 US5801351017	05/22/2024 Vote to Approve CORPORATE	ISSUER 12092 0	For 12092	FOR S000074624

CORPORATION		Amendments to the Company's Restated Certificate of Incorporation to Implement	GOVERNANCE						
MCDONALD'S CORPORATION	580135101 US5801351017	Miscellaneous Changes 05/22/2024 Advisory Vote to Ratif the Appointment of Ernst & Young LLP as Independent Auditor for 2024	y AUDIT-RELATED	ISSUER 12092	0	For	12092	FOR	S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Advisory Vote on Adoption of Antibiotic Policy	HUMAN RIGHTS OR s HUMAN CAPITAL/WORKFORCE	SECURITY12092 HOLDER	0	Against	12092	FOR	S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Advisory Vote on Poultry Welfare Disclosure	ENVIRONMENT OR CLIMATE	SECURITY12092 HOLDER	0	Against	12092	FOR	S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Advisory Vote on Congruency Analysis of Human Rights	HUMAN RIGHTS OR onHUMAN CAPITAL/WORKFORCE	SECURITY12092 HOLDER	0	Against	12092	FOR	S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Advisory Vote on Corporate Giving Disclosure	OTHER SOCIAL ISSUES	SECURITY12092 HOLDER	0	Against	12092	FOR	S000074624
MCDONALD'S CORPORATION	580135101 US5801351017	05/22/2024 Advisory Vote on Annual Report on Global Political Influence	OTHER SOCIAL ISSUES	SECURITY12092 HOLDER	0	Against	12092	FOR	S000074624
MICROSOFT CORPORATION	594918104 US5949181045	12/07/2023 Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	ISSUER 15479	0	For	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104 US5949181045	12/07/2023 Advisory Vote on the	SECTION 14A SAY-ON-PAY VOTES	ISSUER 15479	0	For	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104 US5949181045	12/07/2023 Election of Directors Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER 15479	0	For	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104 US5949181045	12/07/2023 Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER 15479	0	For	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104 US5949181045	12/07/2023 Election of Directors Teri L. List	DIRECTOR ELECTIONS	ISSUER 15479	0	For	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104 US5949181045	12/07/2023 Election of Directors Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER 15479	0	For	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104 US5949181045	12/07/2023 Election of Directors Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER 15479	0	For	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104 US5949181045	12/07/2023 Election of Directors Satya Nadella	DIRECTOR ELECTIONS	ISSUER 15479	0	For	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104 US5949181045	12/07/2023 Election of Directors Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER 15479	0	For	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104 US5949181045	12/07/2023 Election of Directors Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER 15479	0	For	15479	FOR	S000074624
MICROSOFT	594918104 US5949181045	12/07/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER 15479	0	For	15479	FOR	S000074624

CORRORATION			C. 1 A. D. 1							
CORPORATION MICROSOFT	594918104	US5949181045	Carlos A. Rodriguez 12/07/2023 Election of Directors		ISSUER 1547	79 0	For	15479	FOR	S000074624
CORPORATION	371710101	055717101015	Charles W. Scharf	DIRECTOR LEBETIONS	ISSOLIC 1317	0	1 01	13177	TOR	500007 102 1
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Election of Directors John W. Stanton	DIRECTOR ELECTIONS	ISSUER 1547	79 0	For	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Election of Directors Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER 1547	79 0	For	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Ratification of the Selection of Deloitte Touche LLP as our		ISSUER 1547	79 0	For	15479	FOR	S000074624
			Independent Auditor Fiscal Year 2024	Tor						
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Report on Gender-B Compensation and Benefit Gaps	asedDIVERSITY, EQUITY, AND INCLUSION	SECURITY1547 HOLDER	79 0	Against	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Report on Risk from Omitting Ideology in	, , ,	SECURITY1547 HOLDER	79 0	Against	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104	US5949181045	EEO Policy 12/07/2023 Report on Governme Takedown Requests	ent OTHER SOCIAL ISSUES	SECURITY1547 HOLDER	79 0	Against	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Report on Risks of Weapons Developme	OTHER	SECURITY1547 HOLDER	79 0	Against	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Report on Climate R to Retirement Plan Beneficiaries		SECURITY1547 HOLDER	79 0	Against	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Report on Tax Transparency	OTHER SOCIAL ISSUES	SECURITY1547 HOLDER	79 0	Against	15479	FOR	S000074624
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Report on Data Operations in Human	HUMAN RIGHTS OR n HUMAN	SECURITY1547 HOLDER	79 0	Against	15479	FOR	S000074624
MICROSOFT	594918104	US5949181045	Rights Hotspots 12/07/2023 Mandate for Third-P	2	SECURITY1547	79 0	Against	15479	FOR	S000074624
CORPORATION MICROSOFT CORPORATION	594918104	US5949181045	Political Reporting 12/07/2023 Report on AI Misinformation and	ISSUES OTHER	HOLDER SECURITY1547 HOLDER	79 0	Against	15479	FOR	S000074624
			Disinformation							
NICE LTD.	653656108	US6536561086	07/17/2023 To re-appoint the Company's independ auditors and to author		ISSUER 1793	37 0	For	17937	FOR	S000074624
NICE LTD.	653656108	US6536561086	the Board to set their remuneration 07/17/2023 To re-elect	DIRECTOR ELECTIONS	ISSUER 1793	37 O	For	17937	FOR	S000074624
			non-executive Directo the Board of the Company: David	tor						
NICE LTD.	653656108	US6536561086	Kostman 07/17/2023 To re-elect non-executive Direct to the Board of the Company: Rimon	DIRECTOR ELECTIONS tor	ISSUER 1793	37 0	For	17937	FOR	S000074624
NICE LTD.	653656108	US6536561086	Ben-Shaoul 07/17/2023 To re-elect non-executive Direct to the Board of the	DIRECTOR ELECTIONS	ISSUER 1793	37 0	For	17937	FOR	S000074624

NICE LTD.	653656108 US6536561086	Company: Yehoshua (Shuki) Ehrlich 07/17/2023 To re-elect DIRECTOR ELECTIONS	ISSUER 17937	0	For	17937	FOR S000074624	ļ
NICE LTD	(52(5(100 H0(52(5(100)	non-executive Director to the Board of the Company: Leo Apotheker	ICCLUED 17027	0	E	17027	C000074/24	
NICE LTD.	653656108 US6536561086	07/17/2023 To re-elect DIRECTOR ELECTIONS non-executive Director to the Board of the Company: Joseph (Joe) Cowan	ISSUER 17937	0	For	17937	FOR S000074624	•
NICE LTD.	653656108 US6536561086	07/17/2023 To reapprove the COMPENSATION Company's Compensation Policy	ISSUER 17937	0	For	17937	FOR S000074624	ļ
NICE LTD.	653656108 US6536561086	07/17/2023 Regarding proposal 2, SHAREHOLDER indicate whether you are RIGHTS AND a "controlling DEFENSES shareholder" or have a personal benefit or other personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. MARK "FOR" = YES OR "AGAINST" = NO	ISSUER 17937	0	For		NONE \$000074624	
NICE LTD.	653656108 US6536561086	07/17/2023 To extend the CEO COMPENSATION Bonus Plan	ISSUER 17937	0	For	17937	FOR S000074624	ļ
NICE LTD.	653656108 US6536561086	07/17/2023 Regarding proposal 3, COMPENSATION indicate whether you are a "controlling shareholder" or have a personal benefit or other personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. MARK "FOR" = YES OR "AGAINST" = NO	ISSUER 17937	0	For	17937 N	NONE S000074624	
NIKE, INC.	654106103 US6541061031	09/12/2023 To hold an advisory SECTION 14A vote on the frequency of SAY-ON-PAY VOTES advisory votes on executive compensation	ISSUER 7115	0	For	7115	FOR S000074624	ļ
NIKE, INC.	654106103 US6541061031	09/12/2023 Class B director nominees: To elect a Board of Directors for the ensuing year  DIRECTOR ELECTIONS	ISSUER 7115	0	For	7115	FOR S000074624	
NIKE, INC.	654106103 US6541061031	Cathleen Benko 09/12/2023 To approve executive SECTION 14A compensation by an SAY-ON-PAY VOTES	ISSUER 7115	0	For	7115	FOR S000074624	r

NIKE, INC.	654106103 US6541061031	advisory vote 09/12/2023 Class B director nominees: To elect a Board of Directors for	DIRECTOR ELECTIONS	ISSUER 7115	0	For	7115	FOR	S000074624
NIKE, INC.	654106103 US6541061031	the ensuing year Alan Graf, Jr. 09/12/2023 Class B director nominees: To elect a Board of Directors for	DIRECTOR ELECTIONS	ISSUER 7115	0	For	7115	FOR	S000074624
NIKE, INC.	654106103 US6541061031	the ensuing year John Rogers, Jr. 09/12/2023 Class B director nominees: To elect a Board of Directors for the ensuing year Rober	DIRECTOR ELECTIONS	ISSUER 7115	0	For	7115	FOR	S000074624
NIKE, INC.	654106103 US6541061031	Swan 09/12/2023 To ratify the appointment of PricewaterhouseCoope LLP as independent	AUDIT-RELATED	ISSUER 7115	0	For	7115	FOR	S000074624
NIKE, INC.	654106103 US6541061031	registered public accounting firm 09/12/2023 To consider a shareholder proposal regarding Supplementa Pay Equity Disclosure, if properly presented a	,	SECURITY7115 HOLDER	0	Against	7115	FOR	S000074624
NIKE, INC.	654106103 US6541061031	the meeting 09/12/2023 To consider a shareholder proposal regarding a Supply Chain Management Report, if properly	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY7115 HOLDER	0	Against	7115	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	presented at the meeting 11/15/2023 Advisory Vote to Approve the Compensation of our Named Executive	g SECTION 14A SAY-ON-PAY VOTES	ISSUER 35044	0	For	35044	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	Officers 11/15/2023 Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER 35044	0	For	35044	FOR	S000074624
ORACLE	68389X105 US68389X1054	Officers 11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER 35044	0	For	35044	FOR	S000074624
CORPORATION ORACLE	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER 35044	0	For	35044	FOR	S000074624
CORPORATION ORACLE	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER 35044	0	For	35044	FOR	S000074624
CORPORATION ORACLE	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER 35044	0	For	35044	FOR	S000074624
CORPORATION ORACLE	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER 35044	0	For	35044	FOR	S000074624

CORRORATION										
CORPORATION ORACLE	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	35044	0	For	35044	FOR	S000074624
CORPORATION ORACLE	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	35044	0	For	35044	FOR	S000074624
CORPORATION ORACLE CORPORATION	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	35044	0	For	35044	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	35044	0	For	35044	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	35044	0	For	35044	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	35044	0	For	35044	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	35044	0	For	35044	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	35044	0	For	35044	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	35044	0	For	35044	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	11/15/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	35044	0	For	35044	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	11/15/2023 Approve an Amendmen to the Oracle Corporation Amended and Restated 2020	tOTHER	ISSUER	35044	0	For	35044	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	Equity Incentive Plan 11/15/2023 Ratification of the Selection of our Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	35044	0	For	35044	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	8	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	Y35044	0	Against	35044	FOR	S000074624
ORACLE CORPORATION	68389X105 US68389X1054	11/15/2023 Stockholder Proposal Regarding Independent Board Chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	Y35044	0	Against	35044	FOR	S000074624
O'REILLY AUTOMOTIVE, INC.	67103H107 US67103H1077		SECTION 14A SAY-ON-PAY VOTES	ISSUER	4142	0	For	4142	FOR	S000074624
O'REILLY AUTOMOTIVE, INC.	67103H107 US67103H1077	05/16/2024 Election of Director Nominees Greg Henslee	DIRECTOR ELECTIONS	ISSUER	4142	0	For	4142	FOR	S000074624
O'REILLY AUTOMOTIVE, INC.	67103H107 US67103H1077	05/16/2024 Election of Director Nominees David O'Reilly	DIRECTOR ELECTIONS	ISSUER	4142	0	For	4142	FOR	S000074624
O'REILLY AUTOMOTIVE, INC.	67103H107 US67103H1077	05/16/2024 Election of Director Nominees Larry O'Reilly	DIRECTOR ELECTIONS	ISSUER	4142	0	For	4142	FOR	S000074624
O'REILLY AUTOMOTIVE, INC.	67103H107 US67103H1077	05/16/2024 Election of Director Nominees Gregory D. Johnson	DIRECTOR ELECTIONS	ISSUER	4142	0	For	4142	FOR	S000074624
O'REILLY AUTOMOTIVE, INC.	67103H107 US67103H1077	05/16/2024 Election of Director Nominees Thomas T. Hendrickson	DIRECTOR ELECTIONS	ISSUER	4142	0	For	4142	FOR	S000074624
O'REILLY	67103H107 US67103H1077		DIRECTOR ELECTIONS	ISSUER	4142	0	For	4142	FOR	

		S000074624
AUTOMOTIVE, INC.	Nominees John R.	

AUTOMOTIVE, INC.		Nominees John R.								
O'REILLY AUTOMOTIVE, INC.	67103H107 US67103H1077	Murphy 05/16/2024 Election of Director Nominees Dana M. Perlman	DIRECTOR ELECTIONS	ISSUER	4142	0	For	4142	FOR	S000074624
O'REILLY AUTOMOTIVE, INC.	67103H107 US67103H1077	05/16/2024 Election of Director Nominees Maria A. Sastre	DIRECTOR ELECTIONS	ISSUER	4142	0	For	4142	FOR	S000074624
O'REILLY AUTOMOTIVE, INC.	67103H107 US67103H1077	05/16/2024 Election of Director Nominees Andrea M. Weiss	DIRECTOR ELECTIONS	ISSUER	4142	0	For	4142	FOR	S000074624
O'REILLY AUTOMOTIVE, INC.	67103H107 US67103H1077	05/16/2024 Election of Director Nominees Fred Whitfield	DIRECTOR ELECTIONS	ISSUER	4142	0	For	4142	FOR	S000074624
O'REILLY AUTOMOTIVE, INC.	67103H107 US67103H1077	05/16/2024 Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2024		ISSUER	4142	0	For	4142	FOR	S000074624
O'REILLY AUTOMOTIVE, INC.	67103H107 US67103H1077	05/16/2024 Shareholder proposal entitled "Independent Board Chairman"	CORPORATE GOVERNANCE	SECURIT HOLDER		0	Against	4142	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Approve, on an advisor basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement	SAY-ON-PAY VOTES	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Election of Directors Marco Alvera	DIRECTOR ELECTIONS	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Election of Directors Jacques Esculier	DIRECTOR ELECTIONS	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Election of Directors Gay Huey Evans	DIRECTOR ELECTIONS	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Election of Directors William D. Green	DIRECTOR ELECTIONS	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Election of Directors Stephanie C. Hill	DIRECTOR ELECTIONS	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Election of Directors Rebecca Jacoby	DIRECTOR ELECTIONS	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Election of Directors Robert P. Kelly	DIRECTOR ELECTIONS	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Election of Directors Ia Paul Livingston	anDIRECTOR ELECTIONS	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Election of Directors Maria R. Morris	DIRECTOR ELECTIONS	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Election of Directors Douglas L. Peterson	DIRECTOR ELECTIONS	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Election of Directors Richard E. Thornburgh	DIRECTOR ELECTIONS	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104 US78409V1044	05/01/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	5424	0	For	5424	FOR	S000074624

S&P GLOBAL INC.	78409V104	US78409V1044	Gregory Washington 05/01/2024 Ratify the appointment of Ernst & Young LLP as the Company's	AUDIT-RELATED	ISSUER	5424	0	For	5424	FOR	S000074624
S&P GLOBAL INC.	78409V104	US78409V1044	independent auditor for 2024 05/01/2024 Approve the Company's Director Deferred Stock	RIGHTS AND	ISSUER	5424	0	For	5424	FOR	S000074624
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	Ownership Plan, as Amended and Restated 09/21/2023 Approval, on a non- binding advisory basis, of the Compensation of	DEFENSES SECTION 14A SAY-ON-PAY VOTES	ISSUER	8823	0	For	8823	FOR	S000074624
TAKE-TWO	874054109	US8740541094	the company's named executive officers" as disclosed in the proxy statement 09/21/2023 Approval, on a	SECTION 14A	ISSUER	8823	0	For	8823	FOR	S000074624
INTERACTIVE SOFTWARE, INC.			non-binding advisory basis, of the frequency of the advisory vote on the compensation of the Company's "named	SAY-ON-PAY VOTES							
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	executive officers 09/21/2023 Election Of Directors Strauss Zelnick	DIRECTOR ELECTIONS	ISSUER	8823	0	For	8823	FOR	S000074624
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/21/2023 Election Of Directors Michael Dornemann	DIRECTOR ELECTIONS	ISSUER	8823	0	For	8823	FOR	S000074624
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/21/2023 Election Of Directors J Moses	DIRECTOR ELECTIONS	ISSUER	8823	0	For	8823	FOR	S000074624
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/21/2023 Election Of Directors Michael Sheresky	DIRECTOR ELECTIONS	ISSUER	8823	0	For	8823	FOR	S000074624
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/21/2023 Election Of Directors Laverne Srinivasan	DIRECTOR ELECTIONS	ISSUER	8823	0	For	8823	FOR	S000074624
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/21/2023 Election Of Directors Susan Tolson	DIRECTOR ELECTIONS	ISSUER	8823	0	For	8823	FOR	S000074624
TAKE-TWO INTERACTIVE SOFTWARE, INC.		US8740541094	09/21/2023 Election Of Directors Paul Viera	DIRECTOR ELECTIONS	ISSUER	8823	0	For	8823	FOR	S000074624
TAKE-TWO INTERACTIVE SOFTWARE, INC.		US8740541094	09/21/2023 Election Of Directors Roland Hernandez	DIRECTOR ELECTIONS	ISSUER	8823	0	For	8823	FOR	S000074624
TAKE-TWO INTERACTIVE SOFTWARE, INC.		US8740541094	09/21/2023 Election Of Directors William "Bing" Gordon		ISSUER	8823	0	For	8823	FOR	S000074624
TAKE-TWO INTERACTIVE	874054109	US8740541094	09/21/2023 Election Of Directors Ellen Siminoff	DIRECTOR ELECTIONS	ISSUER	8823	0	For	8823	FOR	S000074624

SOFTWARE, INC. TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109 US8740541094	09/21/2023 Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	8823	0	For	8823	FOR	S000074624
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109 US8740541094	Stock Incentive Plan 09/21/2023 Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024	AUDIT-RELATED	ISSUER	8823	0	For	8823	FOR	S000074624
TERADATA CORPORATION	88076W103US88076W1036	05/14/2024 An advisory (non-binding) vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5942	0	For	5942	FOR	S000074624
TERADATA CORPORATION	88076W103US88076W1036	05/14/2024 Election of Directors Lisa R. Bacus	DIRECTOR ELECTIONS	ISSUER	5942	0	For	5942	FOR	S000074624
TERADATA	88076W103US88076W1036	05/14/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	5942	0	For	5942	FOR	S000074624
CORPORATION TERADATA CORPORATION	88076W103US88076W1036	Timothy C.K. Chou 05/14/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	5942	0	For	5942	FOR	S000074624
TERADATA CORPORATION	88076W103US88076W1036	John G. Schwarz 05/14/2024 Approval of the ratification of the appointment of the independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	5942	0	For	5942	FOR	S000074624
TERADATA CORPORATION	88076W103US88076W1036	05/14/2024 Approval of the Teradata 2023 Stock Incentive Plan, as Amended and Restated	CAPITAL STRUCTURE	ISSUER	5942	0	For	5942	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109 US7427181091	10/10/2023 Advisory Vote to	SECTION 14A S SAY-ON-PAY VOTES	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109 US7427181091	10/10/2023 Advisory Vote to	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109 US7427181091	10/10/2023 Election of Directors B. Marc Allen	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109 US7427181091	10/10/2023 Election of Directors Brett Biggs	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER &	742718109 US7427181091	10/10/2023 Election of Directors Sheila Bonini	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
GAMBLE COMPANY THE PROCTER &	742718109 US7427181091	10/10/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
GAMBLE COMPANY THE PROCTER &	742718109 US7427181091	Angela F. Braly 10/10/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	

											5000054654
GAMBLE COMPANY			Amy L. Chang								S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Election of Directors Joseph Jimenez	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Election of Directors Christopher Kempczinski	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Election of Directors Debra L. Lee	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Election of Directors Terry J. Lundgren	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Election of Directors Christine M. McCarthy	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Election of Directors Jon R. Moeller	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Election of Directors Robert J. Portman	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Election of Directors Rajesh Subramaniam	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Election of Directors Patricia A. Woertz	DIRECTOR ELECTIONS	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Ratify Appointment of the Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	1774	0	For	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Shareholder Proposal -	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	Y1774	0	Against	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Shareholder Proposal - Annual Report on Operations in China	OTHER	SECURIT HOLDER	Y1774	0	Against	1774	FOR	S000074624
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023 Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	CORPORATE GOVERNANCE	SECURIT HOLDER	Y1774	0	Against	1774	FOR	S000074624
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/22/2024 An advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3838	0	For	3838	FOR	S000074624
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/22/2024 Election of Directors Marc N. Casper	DIRECTOR ELECTIONS	ISSUER	3838	0	For	3838	FOR	S000074624
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/22/2024 Election of Directors Nelson J. Chai	DIRECTOR ELECTIONS	ISSUER	3838	0	For	3838	FOR	S000074624
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/22/2024 Election of Directors Ruby R. Chandy	DIRECTOR ELECTIONS	ISSUER	3838	0	For	3838	FOR	S000074624
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/22/2024 Election of Directors C. Martin Harris	DIRECTOR ELECTIONS	ISSUER	3838	0	For	3838	FOR	S000074624
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/22/2024 Election of Directors Tyler Jacks	DIRECTOR ELECTIONS	ISSUER	3838	0	For	3838	FOR	S000074624
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/22/2024 Election of Directors Jennifer M. Johnson	DIRECTOR ELECTIONS	ISSUER	3838	0	For	3838	FOR	S000074624
THERMO FISHER	883556102	US8835561023	05/22/2024 Election of Directors R.	DIRECTOR ELECTIONS	ISSUER	3838	0	For	3838	FOR	S000074624

SCIENTIFIC INC.			Alexandra Keit	h									
THERMO FISHER	883556102	US8835561023	05/22/2024 Election of Dire		DIRECTOR ELECTIONS	IS	SSUER	3838	0	For	3838	FOR	S000074624
SCIENTIFIC INC.			James C. Mulle							_			
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/22/2024 Election of Direction Debora L. Spar	ectors	DIRECTOR ELECTIONS	IS	SSUER	3838	0	For	3838	FOR	S000074624
THERMO FISHER	883556102	US8835561023	05/22/2024 Election of Dire	ectors	DIRECTOR ELECTIONS	IS	SUER	3838	0	For	3838	FOR	S000074624
SCIENTIFIC INC.	000000102	0.0000000000000000000000000000000000000	Scott M. Sperlin			10	. D O LIT	2020	Ü	1 01	2020	1 011	200007.021
THERMO FISHER	883556102	US8835561023	05/22/2024 Election of Dire	ectors	DIRECTOR ELECTIONS	IS	SSUER	3838	0	For	3838	FOR	S000074624
SCIENTIFIC INC.	002556102	1100025561022	Dion J. Weisler		'. ALIDIT DEL ATED	10	CLIED	2020	0	Б	2020	FOR	0000074604
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/22/2024 Ratification of t Committee's sel			18	SSUER	3838	0	For	3838	FOR	S000074624
Beilivin ie nve.			Pricewaterhous										
			LLP as the Con	npany's									
			independent au	litors fo	or								
THERMO FIGUER	002556102	11000255(1022	2024	1	OTHER	C.	COLIDITY	72020	0		2020	FOR	G000074624
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	05/22/2024 Shareholder Pro Simple Majority		OTHER		ECURITY OLDER	Y 3838	0	Against	3838	FOR	S000074624
UNITEDHEALTH	91324P102	US91324P1021	06/03/2024 Advisory appro		SECTION 14A		SSUER	4317	0	For	4317	FOR	S000074624
GROUP	,102.1102	00,102,111021	the Company's		SAY-ON-PAY VOTES	10	. D O LIT	.517		101		1 011	200007.102.
INCORPORATED			executive comp	ensatio									
UNITEDHEALTH	91324P102	US91324P1021	06/03/2024 Election of Dire	ectors	DIRECTOR ELECTIONS	IS	SSUER	4317	0	For	4317	FOR	S000074624
GROUP			Charles Baker										
INCORPORATED	012240102	LICO1224D1021	06/02/2024 El		DIRECTOR ELECTIONS	10	CLIED	4217	0	F	4217	FOR	5000074624
UNITEDHEALTH GROUP	91324P102	US91324P1021	06/03/2024 Election of Direction Timothy Flynn	ectors	DIRECTOR ELECTIONS	15	SSUER	4317	U	For	4317	FUK	S000074624
INCORPORATED			Timothy Tryim										
UNITEDHEALTH	91324P102	US91324P1021	06/03/2024 Election of Dire	ectors	DIRECTOR ELECTIONS	IS	SUER	4317	0	For	4317	FOR	S000074624
GROUP			Paul Garcia										
INCORPORATED	010015100	T. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	0.610.01.00.4.01				arien	1015		-	1015	For	20000 <b>2</b> 16 <b>2</b> 1
UNITEDHEALTH Group	91324P102	US91324P1021	06/03/2024 Election of Dire Kristen Gil	ectors	DIRECTOR ELECTIONS	IS	SSUER	4317	0	For	4317	FOR	S000074624
INCORPORATED			Klistell Gli										
UNITEDHEALTH	91324P102	US91324P1021	06/03/2024 Election of Dire	ectors	DIRECTOR ELECTIONS	IS	SUER	4317	0	For	4317	FOR	S000074624
GROUP			Stephen Hemsle	ey									
INCORPORATED													
UNITEDHEALTH	91324P102	US91324P1021	06/03/2024 Election of Dire		DIRECTOR ELECTIONS	IS	SSUER	4317	0	For	4317	FOR	S000074624
GROUP INCORPORATED			Michele Hoope	r									
UNITEDHEALTH	91324P102	US91324P1021	06/03/2024 Election of Dire	ectors F	. DIRECTOR ELECTIONS	IS	SUER	4317	0	For	4317	FOR	S000074624
GROUP			William McNab										
INCORPORATED													
UNITEDHEALTH	91324P102	US91324P1021	06/03/2024 Election of Dire		DIRECTOR ELECTIONS	IS	SSUER	4317	0	For	4317	FOR	S000074624
GROUP INCORPORATED			Valerie Montgo Rice	mery									
UNITEDHEALTH	91324P102	US91324P1021	06/03/2024 Election of Dire	ectors	DIRECTOR ELECTIONS	IS	SUER	4317	0	For	4317	FOR	S000074624
GROUP	7132 11 102	05)192111021	John Noseworth		BIRDETOR EDDETIONS	15	BOLK	1317	Ü	101	1317	Tolk	5000071021
INCORPORATED				•									
UNITEDHEALTH	91324P102	US91324P1021	06/03/2024 Election of Dire	ectors	DIRECTOR ELECTIONS	IS	SSUER	4317	0	For	4317	FOR	S000074624
GROUP			Andrew Witty										
INCORPORATED UNITEDHEALTH	91324P102	US91324P1021	06/03/2024 Ratification of t	he	AUDIT-RELATED	10	SUER	4317	0	For	4317	FOR	S000074624
GROUP	)13271 102	05/13271 1021	appointment of			13	BULK	TJ1/	U	1.01	<del>1</del> 317	FOR	3000077024
INCORPORATED			& Touche LLP										

UNITEDHEALTH GROUP INCORPORATED	91324P102 US91324P1021	independent registered public accounting firm for the Company for the year ending December 31,2024  06/03/2024 If properly presented at the 2024 Annual Meeting of Shareholder, the shareholder proposal		SECURITY431 HOLDER	7 0	Against	4317	FOR	S000074624
UNITY SOFTWARE INC.	91332U101 US91332U1016	requiring a political contributions congruency report 06/05/2024 To approve, on an advisory basis, the compensation of the Company's named executive officers, as	SECTION 14A SAY-ON-PAY VOTES	ISSUER 155	509 0	For	15509	FOR	S000074624
UNITY SOFTWARE INC.	91332U101 US91332U1016	disclosed in the accompanying proxy statement  06/05/2024 To elect each of the Board of Directors' four nominees for director named in the accompanying proxy	DIRECTOR ELECTIONS	ISSUER 155	509 0	For	15509	FOR	S000074624
		statement to serve as a Class I member of the Board of Directors until the 2027 Annual Meeting of stockholders and until their successors are elected and qualified, subject to their earlier death, resignation or removed	<b>S</b>						
UNITY SOFTWARE INC.	91332U101 US91332U1016	06/05/2024 To elect each of the Board of Directors' four nominees for director named in the accompanying proxy statement to serve as a Class I member of the Board of Directors until the 2027 Annual Meeting of stockholders		ISSUER 155	609 0	For	15509	FOR	S000074624
UNITY SOFTWARE INC.	91332U101 US91332U1016	and until their successors are elected and qualified, subject to their earlier death, resignation or removed 06/05/2024 To elect each of the Board of Directors' four nominees for director	DIRECTOR ELECTIONS	ISSUER 155	509 0	For	15509	FOR	S000074624

		named in the accompanying proxy statement to serve as a Class I member of the Board of Directors until the 2027 Annual Meeting of stockholders and until their successors are elected and qualified, subject to their earlier death, resignation or removed								
UNITY SOFTWARE INC.	91332U101 US91332U1016	06/05/2024 To elect each of the Board of Directors' four nominees for director named in the accompanying proxy statement to serve as a Class I member of the Board of Directors until the 2027 Annual Meeting of stockholders and until their successors are elected and qualified, subject to their earlier death, resignation or removed	DIRECTOR ELECTIONS	ISSUER	15509	0	For	15509	FOR	S000074624
UNITY SOFTWARE INC.	91332U101 US91332U1016	06/05/2024 To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	15509	0	For	15509	FOR	S000074624
VERALTO CORPORATION	92338C103 US92338C1036	05/21/2024 To approve on an	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44112	0	For	44112	FOR	S000074624
VERALTO CORPORATION	92338C103 US92338C1036	05/21/2024 To hold an advisory	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44112	0	For	44112	FOR	S000074624
VERALTO CORPORATION	92338C103 US92338C1036	05/21/2024 To ratify the selection of A Ernst & Young LLP as Veralto's independent registered public accounting firm for the	AUDIT-RELATED	ISSUER	44112	0	For	44112	FOR	S000074624

				year ending December 31, 2024.									
VERALTO CORPORATION	92338C103	US92338C1036		To elect the three Class lirectors named in the	IDIRECTOR ELECTIONS	ISSU	ER 4	44112	0	For	44112	FOR	S000074624
			a	attached Proxy									
			u	Statement to hold office until the 2027 annual									
				neeting of shareholders and until their									
				successors are elected and qualified. Francoise									
VED ALTO	022206102	1100222001027		Colpron	IDIDECTOR ELECTIONS	TOOL !!	ED	44110	0	Б	44110	FOR	5000074604
VERALTO CORPORATION	92338C103	US92338C1036	d	lirectors named in the	IDIRECTOR ELECTIONS	ISSUI	EK 4	44112	0	For	44112	FOR	S000074624
				attached Proxy Statement to hold office									
			u	ıntil the 2027 annual									
			a	neeting of shareholders and until their									
				successors are elected and qualified. Shyam P.									
VERALTO	92338C103	US92338C1036		Kambeyanda To elect the three Class	IDIRECTOR ELECTIONS	ISSUI	ER 4	44112	0	For	44112	FOR	S000074624
CORPORATION	,25500105	00,20001000	d	lirectors named in the		1550.				101	2	1011	200007.02.
			S	attached Proxy Statement to hold office									
				intil the 2027 annual neeting of shareholders									
			a	and until their successors are elected									
			a	and qualified. William									
YUM! BRANDS, INC.	988498101	US9884981013	05/16/2024 A	H. King Advisory Vote on	SECTION 14A	ISSUI	ER	1524	0	For	1524	FOR	S000074624
				Executive Compensation	SAY-ON-PAY VOTES								
YUM! BRANDS, INC.	988498101	US9884981013		Election of Directors Paget L. Alves	DIRECTOR ELECTIONS	ISSU	ER :	1524	0	For	1524	FOR	S000074624
YUM! BRANDS, INC.	988498101	US9884981013	05/16/2024 E		DIRECTOR ELECTIONS	ISSUI	ER :	1524	0	For	1524	FOR	S000074624
YUM! BRANDS, INC.	988498101	US9884981013	05/16/2024 E	Election of Directors M.	DIRECTOR ELECTIONS	ISSUI	ER :	1524	0	For	1524	FOR	S000074624
YUM! BRANDS, INC.	988498101	US9884981013		Brett Biggs Election of Directors	DIRECTOR ELECTIONS	ISSUI	ER :	1524	0	For	1524	FOR	S000074624
YUM! BRANDS, INC.	988498101	US9884981013		Christopher M. Connor Election of Directors	DIRECTOR ELECTIONS	ISSUI	ER :	1524	0	For	1524	FOR	S000074624
YUM! BRANDS, INC.	988498101	US9884981013		Brian C. Cornell Election of Directors	DIRECTOR ELECTIONS	ISSUI	FR :	1524	0	For	1524	FOR	S000074624
			Т	Γanya L. Domier					•				
YUM! BRANDS, INC.			S	Susan Doniz	DIRECTOR ELECTIONS		ER :		0	For	1524	FOR	S000074624
YUM! BRANDS, INC.	988498101	US9884981013		Election of Directors David W. Gibbs	DIRECTOR ELECTIONS	ISSUI	ER :	1524	0	For	1524	FOR	S000074624
YUM! BRANDS, INC.	988498101	US9884981013		Election of Directors Mirian M.	DIRECTOR ELECTIONS	ISSUI	ER :	1524	0	For	1524	FOR	S000074624
YUM! BRANDS, INC.	988498101	US9884981013		Graddick-Weir Election of Directors	DIRECTOR ELECTIONS	ISSU	ER :	1524	0	For	1524	FOR	
	. 50 . 50 101					10001		- <del>-</del> -	-		- <b></b> .	**	

											S000074624
			Thomas C. Nelson								
YUM! BRANDS, INC.	988498101	US9884981013	05/16/2024 Election of Directors P. Justin Skala	DIRECTOR ELECTIONS	ISSUER	1524	0	For	1524	FOR	S000074624
YUM! BRANDS, INC.	988498101	US9884981013	05/16/2024 Election of Directors Annie Young-Scrivner	DIRECTOR ELECTIONS	ISSUER	1524	0	For	1524	FOR	S000074624
YUM! BRANDS, INC.	988498101	US9884981013	05/16/2024 Ratification of Independent Auditors	AUDIT-RELATED	ISSUER	1524	0	For	1524	FOR	S000074624
YUM! BRANDS, INC.	988498101	US9884981013	05/16/2024 Shareholder Proposal Regarding Adoption of a Policy on the Use of Medically Important Antimicrobials in Food-Producing Animals	ENVIRONMENT OR CLIMATE	SECURIT HOLDER		0	Against	1524	FOR	S000074624
YUM! BRANDS, INC.	988498101	US9884981013	05/16/2024 Shareholder Proposal Regarding Consideration of Proposed Capital Transactions Involving the Brands	CAPITAL STRUCTURE	SECURIT HOLDER		0	Against	1524	FOR	S000074624