

N-PX: Filer Information

Filer CIK	<input type="text" value="0001396092"/>
Filer CCC	<input type="text" value="*****"/>
Date of Report	<input type="text" value="06/30/2024"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input type="radio"/> LIVE <input checked="" type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

Submission Contact Information

Name	<input type="text" value="Customer Service"/>
Phone Number	<input type="text" value="212-631-7591"/>
E-mail Address	<input type="text" value="customerservice@qualityedgar.com"/>

Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	<input type="text" value="filing@ccofva.com"/>
Notification E-mail Address	<input type="text" value="debbie.mills@watermarknc.com"/>
Notification E-mail Address	<input type="text" value="julian.winters@watermarknc.com"/>

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	<input type="text" value="S000052714"/>
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Class ID Record:1

Class ID	<input type="text" value="C000165524"/>
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Class ID Record:2

Class ID	<input type="text" value="C000165525"/>
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Class ID Record:3

Class ID	<input type="text" value="C000214943"/>
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N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	<input type="text" value="World Funds Trust"/>
Street 1	<input type="text" value="8730 Stony Point Parkway"/>
Street 2	<input type="text" value="Suite 205"/>
City	<input type="text" value="Richmond"/>
State/Country	<input type="text" value="VIRGINIA"/>
Zip code and zip code extension or foreign postal code	<input type="text" value="23235"/>
Telephone number of reporting person, including area code:	<input type="text" value="804.267.7400"/>

Name and address of agent for service:

Name of agent for service	<input type="text" value="Commonwealth Fund Services, Inc."/>
Street 1	<input type="text" value="8730 Stony Point Parkway"/>
Street 2	<input type="text" value="Suite 205"/>
City	<input type="text" value="Richmond"/>
State/Country	<input type="text" value="VIRGINIA"/>
Zip code and zip code extension or foreign postal code	<input type="text" value="23235"/>
Reporting Period:	Report for the year ended June 30, <input type="text" value="2024"/>
SEC Investment Company Act or Form 13F File Number:	<input type="text" value="811-22172"/>
CRD Number (if any):	<input type="text"/>
Other SEC File Number (if any):	<input type="text"/>
Legal Entity Identifier (if any):	<input type="text"/>

Report Type (check only one):

Registered Management Investment Company.

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

Institutional Manager.

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

Yes No

Do you wish to provide explanatory information pursuant to Special Instruction B.4.7:

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

Included Institutional Managers:

NONE

N-PX: Summary - Included Series

Number of Series:

1

Information about the Series:1

Series Identification Number:

S000052714

Series Name:

Clifford Capital Partners Fund

LEI:

549300W49IG2LD902575

N-PX: Signature Block

Reporting Person:

World Funds Trust

By (Signature):

Karen Shupe

By (Printed Signature):

Karen Shupe

By (Title):

Principal Executive Officer

Date:

09/03/2024

FORM N-PX PROXY VOTING RECORD

COLUMN 1 NAME OF ISSUER	COLUMN 2 CUSIP	COLUMN 3 ISIN	COLUMN 4 FIGI	COLUMN 5 MEETING DATE	COLUMN 6 VOTE DESCRIPTION	COLUMN 7 VOTE CATEGORY	COLUMN 8 DESCRIPTION OF OTHER CATEGORY	COLUMN 9 VOTE SOURCE	COLUMN 10 SHARES VOTED	COLUMN 11 SHARES ON LOAN	COLUMN 12 DETAILS OF VOTE			COLUMN 13 MANAGER NUMBER	COLUMN 14 SERIES ID	COLUMN 15 OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
3M COMPANY	88579Y101	US88579Y1010		05/14/2024	Shareholder proposal on enhanced share ownership policy	CORPORATE GOVERNANCE		SECURITY HOLDER	44800	0	AGAINST	44800	AGAINST		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		05/14/2024	Advisory approval of executive compensation	COMPENSATION		ISSUER	44800	0	FOR	44800	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Thomas "Tony" K. Brown	DIRECTOR ELECTIONS		ISSUER	44800	0	FOR	44800	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. William M. Brown	DIRECTOR ELECTIONS		ISSUER	44800	0	FOR	44800	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Audrey Choi	DIRECTOR ELECTIONS		ISSUER	44800	0	FOR	44800	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Anne H. Chow	DIRECTOR ELECTIONS		ISSUER	44800	0	FOR	44800	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. David B. Dillon	DIRECTOR ELECTIONS		ISSUER	44800	0	FOR	44800	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. James R. Fitterling	DIRECTOR ELECTIONS		ISSUER	44800	0	FOR	44800	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Amy E. Hood	DIRECTOR ELECTIONS		ISSUER	44800	0	FOR	44800	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Suzan Keteere	DIRECTOR ELECTIONS		ISSUER	44800	0	FOR	44800	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	44800	0	FOR	44800	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Pedro J. Pizarro	DIRECTOR ELECTIONS		ISSUER	44800	0	FOR	44800	FOR		S000052714	-

3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Michael F. Roman	DIRECTOR ELECTIONS	-	ISSUER	44800	0		FOR	44800		FOR	S000052714	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Thomas W. Sweet	DIRECTOR ELECTIONS	-	ISSUER	44800	0		FOR	44800		FOR	S000052714	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	44800	0		FOR	44800		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Shareholder proposal relating to climate lobbying	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	28500	0		AGAINST	28500		AGAINST	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Shareholder proposal relating to merchant category codes	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	28500	0		AGAINST	28500		AGAINST	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Shareholder proposal relating to golden parachutes	COMPENSATION	-	SECURITY HOLDER	28500	0		AGAINST	28500		AGAINST	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Approval of the Second Amended and Restated American Express Company 2016 Incentive Compensation Plan	COMPENSATION	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Approval, on an advisory basis, of the Company's executive compensation	COMPENSATION	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Thomas J. Baltimore	DIRECTOR ELECTIONS	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year John J. Brennan	DIRECTOR ELECTIONS	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Walter J. Clayton III	DIRECTOR ELECTIONS	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Theodore J. Leonsis	DIRECTOR ELECTIONS	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Deborah F. Majoras	DIRECTOR ELECTIONS	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Karen L. Parkhill	DIRECTOR ELECTIONS	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Charles E. Phillips	DIRECTOR ELECTIONS	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Lynn A. Pike	DIRECTOR ELECTIONS	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Stephen J. Squeri	DIRECTOR ELECTIONS	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Daniel L. Vasella	DIRECTOR ELECTIONS	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Lisa W. Wardell	DIRECTOR ELECTIONS	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Christopher D. Young	DIRECTOR ELECTIONS	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		- 05/06/2024	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	28500	0		FOR	28500		FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082		- 11/15/2023	To vote, on a non-binding advisory basis, on the frequency of future advisory votes to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	45700	0		1 Year	45700		FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082		- 11/15/2023	Shareholder proposal regarding executives retaining significant stock, if	CORPORATE GOVERNANCE	-	SECURITY HOLDER	45700	0		AGAINST	45700		AGAINST	S000052714	-

CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Shareholder proposal regarding shareholder ratification of excessive termination pay, if properly presented	COMPENSATION	-	SECURITY HOLDER	45700	0	AGAINST	45700	AGAINST	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers	COMPENSATION	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Steven K. Barg	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Michelle M. Brennan	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Sujatha Chandrasekaran	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Sheri H. Edison	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors David C. Evans	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Patricia A. Hemingway Hall	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Jason M. Hollar	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Akhil Johri	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Gregory B. Keny	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Nancy Killefer	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Christine A. Mundkur	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2024	AUDIT-RELATED	-	ISSUER	45700	0	FOR	45700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	66700	0	1 Year	66700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Stockholder proposal Approval to have Cisco's Board Issue a tax transparency report in consideration of the Global Reporting Initiatives Tax Standard	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	66700	0	AGAINST	66700	AGAINST	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Approval of Amendment and restatement of the 2005 stock incentive plan	COMPENSATION	-	ISSUER	66700	0	FOR	66700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Approval, on an advisory of executive compensation	COMPENSATION	-	ISSUER	66700	0	FOR	66700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Wesley G. Bush	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Michael D. Capellas	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Mark Garrett	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Sarah Rae Murphy	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Charles H. Robbins	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Daniel H. Schulman	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Marianna Tessel	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	-	ISSUER	66700	0	FOR	66700	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Proposal to consider and approve the proposed 2025 Stock Ownership Incentive Plan	COMPENSATION	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Proposal to approve the advisory (nonbinding) resolution relating to executive compensation.	COMPENSATION	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S000052714	-

BANCORP, INC.																			
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083		04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0		FOR	95298	FOR				S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083		04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0		FOR	95298	FOR				S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083		04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0		FOR	95298	FOR				S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083		04/23/2024	Proposal to ratify and approve the appointment of FORVIS, LLP as Community Trust Bancorp, Inc.'s Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	95298	0		FOR	95298	FOR				S000052714	-
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	US20451N1019		03/05/2024	Approve an amendment to the Compass Minerals International, Inc. 2020 Incentive Award Plan	COMPENSATION	-	ISSUER	136100	0		FOR	136100	FOR				S000052714	-
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	US20451N1019		03/05/2024	Approve, on an advisory basis, the compensation of our named executive officers	COMPENSATION	-	ISSUER	136100	0		FOR	136100	FOR				S000052714	-
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	US20451N1019		03/05/2024	Elect eight director nominees, each for a one-year term Edward C. Dowling, Jr.	DIRECTOR ELECTIONS	-	ISSUER	136100	0		FOR	136100	FOR				S000052714	-
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	US20451N1019		03/05/2024	Elect eight director nominees, each for a one-year term Richard P. Dealy	DIRECTOR ELECTIONS	-	ISSUER	136100	0		FOR	136100	FOR				S000052714	-
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	US20451N1019		03/05/2024	Elect eight director nominees, each for a one-year term Vance O. Holtzman	DIRECTOR ELECTIONS	-	ISSUER	136100	0		FOR	136100	FOR				S000052714	-
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	US20451N1019		03/05/2024	Elect eight director nominees, each for a one-year term Gareth T. Joyce	DIRECTOR ELECTIONS	-	ISSUER	136100	0		FOR	136100	FOR				S000052714	-
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	US20451N1019		03/05/2024	Elect eight director nominees, each for a one-year term Melissa M. Miller	DIRECTOR ELECTIONS	-	ISSUER	136100	0		FOR	136100	FOR				S000052714	-
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	US20451N1019		03/05/2024	Elect eight director nominees, each for a one-year term Joseph E. Reece	DIRECTOR ELECTIONS	-	ISSUER	136100	0		FOR	136100	FOR				S000052714	-
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	US20451N1019		03/05/2024	Elect eight director nominees, each for a one-year term Shane T. Wagnon	DIRECTOR ELECTIONS	-	ISSUER	136100	0		FOR	136100	FOR				S000052714	-
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	US20451N1019		03/05/2024	Elect eight director nominees, each for a one-year term Lori A. Walker	DIRECTOR ELECTIONS	-	ISSUER	136100	0		FOR	136100	FOR				S000052714	-
COMPASS MINERALS INTERNATIONAL, INC.	20451N101	US20451N1019		03/05/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	-	ISSUER	136100	0		FOR	136100	FOR				S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		07/25/2023	Approval, by advisory vote, of the frequency of holding future advisory votes on named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	173600	0		1 Year	173600	FOR				S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		07/25/2023	Approval, by advisory vote, our named executive officer compensation	COMPENSATION	-	ISSUER	173600	0		FOR	173600	FOR				S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		07/25/2023	Election of the eleven nominees to the DXC Board of Directors David A. Barnes	DIRECTOR ELECTIONS	-	ISSUER	173600	0		FOR	173600	FOR				S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		07/25/2023	Election of the eleven nominees to the DXC Board of Directors Raul J. Fernandez	DIRECTOR ELECTIONS	-	ISSUER	173600	0		FOR	173600	FOR				S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		07/25/2023	Election of the eleven nominees to the DXC Board of Directors Anthony Gonzalez	DIRECTOR ELECTIONS	-	ISSUER	173600	0		FOR	173600	FOR				S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		07/25/2023	Election of the eleven nominees to the DXC Board of Directors David L. Herzog	DIRECTOR ELECTIONS	-	ISSUER	173600	0		FOR	173600	FOR				S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		07/25/2023	Election of the eleven nominees to the DXC Board of Directors Karl Racine	DIRECTOR ELECTIONS	-	ISSUER	173600	0		FOR	173600	FOR				S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		07/25/2023	Election of the eleven nominees to the DXC Board of Directors Dawn Rogers	DIRECTOR ELECTIONS	-	ISSUER	173600	0		FOR	173600	FOR				S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		07/25/2023	Election of the eleven nominees to the DXC Board of Directors Michael J. Salvino	DIRECTOR ELECTIONS	-	ISSUER	173600	0		FOR	173600	FOR				S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		07/25/2023	Election of the eleven nominees to the DXC Board of Directors Carrie W. Telfner	DIRECTOR ELECTIONS	-	ISSUER	173600	0		FOR	173600	FOR				S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		07/25/2023	Election of the eleven nominees to the DXC Board of Directors Akihiko Washington	DIRECTOR ELECTIONS	-	ISSUER	173600	0		FOR	173600	FOR				S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		07/25/2023	Election of the eleven nominees to the DXC Board of Directors Robert F. Woods	DIRECTOR ELECTIONS	-	ISSUER	173600	0		FOR	173600	FOR				S000052714	-

DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		- 07/25/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024	AUDIT-RELATED	-	ISSUER	173600	0		FOR	173600		FOR		S000052714	-
EBAY INC.	278642103	US2786421030		- 06/20/2024	Advisory vote to approve named executive officer compensation	COMPENSATION	-	ISSUER	82900	0		FOR	82900		FOR		S000052714	-
EBAY INC.	278642103	US2786421030		- 06/20/2024	Election of 10 directors nominees named in the Proxy Statement Adriane M. Brown	DIRECTOR ELECTIONS	-	ISSUER	82900	0		FOR	82900		FOR		S000052714	-
EBAY INC.	278642103	US2786421030		- 06/20/2024	Election of 10 directors nominees named in the Proxy Statement Aparna Chernapragada	DIRECTOR ELECTIONS	-	ISSUER	82900	0		FOR	82900		FOR		S000052714	-
EBAY INC.	278642103	US2786421030		- 06/20/2024	Election of 10 directors nominees named in the Proxy Statement Logan D. Green	DIRECTOR ELECTIONS	-	ISSUER	82900	0		FOR	82900		FOR		S000052714	-
EBAY INC.	278642103	US2786421030		- 06/20/2024	Election of 10 directors nominees named in the Proxy Statement E. Carol Hayles	DIRECTOR ELECTIONS	-	ISSUER	82900	0		FOR	82900		FOR		S000052714	-
EBAY INC.	278642103	US2786421030		- 06/20/2024	Election of 10 directors nominees named in the Proxy Statement Jamie Iannone	DIRECTOR ELECTIONS	-	ISSUER	82900	0		FOR	82900		FOR		S000052714	-
EBAY INC.	278642103	US2786421030		- 06/20/2024	Election of 10 directors nominees named in the Proxy Statement Shripriya Mahesh	DIRECTOR ELECTIONS	-	ISSUER	82900	0		FOR	82900		FOR		S000052714	-
EBAY INC.	278642103	US2786421030		- 06/20/2024	Election of 10 directors nominees named in the Proxy Statement Paul S. Pressler	DIRECTOR ELECTIONS	-	ISSUER	82900	0		FOR	82900		FOR		S000052714	-
EBAY INC.	278642103	US2786421030		- 06/20/2024	Election of 10 directors nominees named in the Proxy Statement Zane Rowe	DIRECTOR ELECTIONS	-	ISSUER	82900	0		FOR	82900		FOR		S000052714	-
EBAY INC.	278642103	US2786421030		- 06/20/2024	Election of 10 directors nominees named in the Proxy Statement Mohak Shroff	DIRECTOR ELECTIONS	-	ISSUER	82900	0		FOR	82900		FOR		S000052714	-
EBAY INC.	278642103	US2786421030		- 06/20/2024	Election of 10 directors nominees named in the Proxy Statement Perry M. Traquina	DIRECTOR ELECTIONS	-	ISSUER	82900	0		FOR	82900		FOR		S000052714	-
EBAY INC.	278642103	US2786421030		- 06/20/2024	Ratification of appointment of independent auditors	AUDIT-RELATED	-	ISSUER	82900	0		FOR	82900		FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032		- 05/23/2024	Advisory vote on executive compensation	COMPENSATION	-	ISSUER	113600	0		FOR	113600		FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032		- 05/23/2024	Election of Directors Frank G. D'Angelo	DIRECTOR ELECTIONS	-	ISSUER	113600	0		FOR	113600		FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032		- 05/23/2024	Election of Directors Morgan M. Schuessler, Jr.	DIRECTOR ELECTIONS	-	ISSUER	113600	0		FOR	113600		FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032		- 05/23/2024	Election of Directors Kelly Barrett	DIRECTOR ELECTIONS	-	ISSUER	113600	0		FOR	113600		FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032		- 05/23/2024	Election of Directors Olga Bolero	DIRECTOR ELECTIONS	-	ISSUER	113600	0		FOR	113600		FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032		- 05/23/2024	Election of Directors Virginia Gambale	DIRECTOR ELECTIONS	-	ISSUER	113600	0		FOR	113600		FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032		- 05/23/2024	Election of Directors Jorge A. Junquera	DIRECTOR ELECTIONS	-	ISSUER	113600	0		FOR	113600		FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032		- 05/23/2024	Election of Directors Ivan Pagan	DIRECTOR ELECTIONS	-	ISSUER	113600	0		FOR	113600		FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032		- 05/23/2024	Election of Directors Aldo J. Podak	DIRECTOR ELECTIONS	-	ISSUER	113600	0		FOR	113600		FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032		- 05/23/2024	Election of Directors Alan H. Schumacher	DIRECTOR ELECTIONS	-	ISSUER	113600	0		FOR	113600		FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032		- 05/23/2024	Election of Directors Brian J. Smith	DIRECTOR ELECTIONS	-	ISSUER	113600	0		FOR	113600		FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032		- 05/23/2024	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	113600	0		FOR	113600		FOR		S000052714	-
FIDELITY NATL INFORMATION SERVICES, INC.	31620M106	US31620M1062		- 06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	COMPENSATION	-	ISSUER	74100	0		FOR	74100		FOR		S000052714	-
FIDELITY NATL INFORMATION SERVICES, INC.	31620M106	US31620M1062		- 06/05/2024	Election of Directors Lee Adrean	DIRECTOR ELECTIONS	-	ISSUER	74100	0		FOR	74100		FOR		S000052714	-
FIDELITY NATL INFORMATION SERVICES, INC.	31620M106	US31620M1062		- 06/05/2024	Election of Directors Mark D. Benjamin	DIRECTOR ELECTIONS	-	ISSUER	74100	0		FOR	74100		FOR		S000052714	-
FIDELITY NATL INFORMATION SERVICES, INC.	31620M106	US31620M1062		- 06/05/2024	Election of Directors Stephanie L. Ferris	DIRECTOR ELECTIONS	-	ISSUER	74100	0		FOR	74100		FOR		S000052714	-
FIDELITY NATL INFORMATION SERVICES, INC.	31620M106	US31620M1062		- 06/05/2024	Election of Directors Jeffrey A. Goldstein	DIRECTOR ELECTIONS	-	ISSUER	74100	0		FOR	74100		FOR		S000052714	-
FIDELITY NATL INFORMATION SERVICES, INC.	31620M106	US31620M1062		- 06/05/2024	Election of Directors Lisa A. Hook	DIRECTOR ELECTIONS	-	ISSUER	74100	0		FOR	74100		FOR		S000052714	-
FIDELITY NATL INFORMATION SERVICES, INC.	31620M106	US31620M1062		- 06/05/2024	Election of Directors Kenneth T. Lamneck	DIRECTOR ELECTIONS	-	ISSUER	74100	0		FOR	74100		FOR		S000052714	-
FIDELITY NATL INFORMATION SERVICES, INC.	31620M106	US31620M1062		- 06/05/2024	Election of Directors Gary L. Lauer	DIRECTOR ELECTIONS	-	ISSUER	74100	0		FOR	74100		FOR		S000052714	-
FIDELITY NATL INFORMATION	31620M106	US31620M1062		- 06/05/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	74100	0		FOR	74100		FOR		S000052714	-

SERVICES, INC					James B. Stallings, Jr.													
FIDELITY NATL INFORMATION SERVICES, INC	31620M106	US31620M1062	-	06/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	74100	0		FOR	74100	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Advisory Vote on Frequency of Holding the Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	57300	0		1 Year	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Shareholder Proposal - Adopt a Shareholder Right to Call a Special Shareholder Meeting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	57300	0		AGAINST	57300	AGAINST			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Advisory Vote on Executive Compensation	COMPENSATION	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors R. Kerry Clark	DIRECTOR ELECTIONS	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors C. Kim Goodwin	DIRECTOR ELECTIONS	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Jeffrey L. Hammen	DIRECTOR ELECTIONS	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Maria G. Henry	DIRECTOR ELECTIONS	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Jo Ann Jenkins	DIRECTOR ELECTIONS	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Elizabeth C. Lempres	DIRECTOR ELECTIONS	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Diane L. Neal	DIRECTOR ELECTIONS	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Steve Odland	DIRECTOR ELECTIONS	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Maria A. Sastre	DIRECTOR ELECTIONS	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Eric D. Sprunk	DIRECTOR ELECTIONS	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Jorge A. Uribe	DIRECTOR ELECTIONS	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Advisory Vote to Allow Shareholders Holding 25% of our Common Stock to Request Special Meetings of Shareholders	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Ratify Appointment of the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	57300	0		FOR	57300	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/24/2024	To vote on an advisory (non-binding) resolution to approve the compensation of the Company's named executive officers	COMPENSATION	-	ISSUER	59800	0		FOR	59800	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0		FOR	59800	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0		FOR	59800	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0		FOR	59800	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0		FOR	59800	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0		FOR	59800	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0		FOR	59800	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0		FOR	59800	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0		FOR	59800	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0		FOR	59800	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0		FOR	59800	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/24/2024	To ratify the appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	59800	0		FOR	59800	FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To receive and adopt the Directors' Report and the Financial	INVESTMENT COMPANY MATTERS	-	ISSUER	94300	0		FOR	94300	FOR			S000052714	-

					Statements for the year ended 31 December 2023, together with the report of the auditor														
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To authorise the allotment of shares	CAPITAL STRUCTURE	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To disapply pre-emption rights - general power (special resolution)	CAPITAL STRUCTURE	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To disapply pre-emption rights - in connection with an acquisition or specified capital investment (special resolution)	CAPITAL STRUCTURE	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	OTHER SOCIAL ISSUES	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To approve the Annual report on remuneration for the year ended 31 December 2023	COMPENSATION	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To authorise the Audit & Risk Committee to determine the remuneration of the auditor	COMPENSATION	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To authorise the company to purchase its own shares (special resolution)	CAPITAL STRUCTURE	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To authorise reduced notice of a general meeting other than an Annual General Meeting (special resolution)	CORPORATE GOVERNANCE	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To elect Wendy Becker as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To elect Dr Jeannie Lee as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To re-elect Sir Jonathan Symonds as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To re-elect Dame Emma Walmsley as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To re-elect Julie Brown as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To re-elect Elizabeth McKee Anderson as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To re-elect Charles Bancroft as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To re-elect Dr Hal Barron as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To re-elect Dr Anne Beal as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To re-elect Dr Harry C Dietz as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To re-elect Dr Jesse Goodman as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To re-elect Dr Vishal Sikka as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To authorise exemption from statement of name of senior statutory auditor	AUDIT-RELATED	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
GSK PLC	37733W204	US37733W2044	-	05/08/2024	To authorise the Audit & Risk Committee to re-appoint Deloitte LLP as the auditor of the company to hold office from the end of the meeting to the end of the next meeting at which accounts are laid before the company	AUDIT-RELATED	-	ISSUER	94300	0		FOR	94300		FOR			S000052714	-
HNI CORPORATION	404251100	US4042511000	-	05/16/2024	Approve an increase in the number of shares authorized for issuance under the 2017 Equity Plan for Non-Employee Directors of HNI Corporation	COMPENSATION	-	ISSUER	77000	0		FOR	77000		FOR			S000052714	-
HNI CORPORATION	404251100	US4042511000	-	05/16/2024	Advisory vote to approve Named Executive Officer compensation	COMPENSATION	-	ISSUER	77000	0		FOR	77000		FOR			S000052714	-
HNI CORPORATION	404251100	US4042511000	-	05/16/2024	Election of directors Mary A. Bell	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000		FOR			S000052714	-
HNI CORPORATION	404251100	US4042511000	-	05/16/2024	Election of directors Mary K.W. Jones	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000		FOR			S000052714	-
HNI CORPORATION	404251100	US4042511000	-	05/16/2024	Election of directors Patrick D. Hallinan	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000		FOR			S000052714	-
HNI CORPORATION	404251100	US4042511000	-	05/16/2024	Ratify the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 28, 2024	AUDIT-RELATED	-	ISSUER	77000	0		FOR	77000		FOR			S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Gender-based compensation gaps and associated risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	21100	0		AGAINST	21100		AGAINST			S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Shareholder proposal withdrawn.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	21100	0		AGAINST	21100		AGAINST			S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATION	-	ISSUER	21100	0		FOR	21100		FOR			S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Darius Adamczyk	DIRECTOR ELECTIONS	-	ISSUER	21100	0		FOR	21100		FOR			S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS	-	ISSUER	21100	0		FOR	21100		FOR			S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors D. Scott Davis	DIRECTOR ELECTIONS	-	ISSUER	21100	0		FOR	21100		FOR			S000052714	-

JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Marilyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Hubert Joly	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Anne M. Mulcahy	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	21100	0	FOR	21100	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Approve, on a non-binding advisory basis, the frequency of future advisory votes on the compensation of Kenvue Inc.'s named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	203200	0	1 Year	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Approve, on a non-binding advisory basis, the compensation of Kenvue Inc.'s named executive officers	COMPENSATION	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Election of Directors Richard E. Allison, Jr.	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Election of Directors Peter M. Fasolo	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Election of Directors Tamara S. Franklin	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Election of Directors Seemanlini Godbole	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Election of Directors Melanie L. Healey	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Election of Directors Betsy D. Holden	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Election of Directors Larry J. Merlo	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Election of Directors Thibaut Mongon	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Election of Directors Vasant Prabhu	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Election of Directors Michael E. Sneed	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Election of Directors Joseph J. Wolk	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
KENVUE INC.	49177J102	US49177J1025	-	05/23/2024	Ratify the appointment of PricewaterhouseCoopers LLP as Kenvue Inc.'s independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	203200	0	FOR	203200	FOR	S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-	04/16/2024	Approval of an amendment and restatement of the Company's long term incentive plan	COMPENSATION	-	ISSUER	162300	0	FOR	162300	FOR	S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-	04/16/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers	COMPENSATION	-	ISSUER	162300	0	FOR	162300	FOR	S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-	04/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	162300	0	FOR	162300	FOR	S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-	04/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	162300	0	FOR	162300	FOR	S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-	04/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	162300	0	FOR	162300	FOR	S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-	04/16/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	162300	0	FOR	162300	FOR	S000052714	-
LIBERTY MEDIA CORPORATION	531229813	US5312298137	-	06/10/2024	The say-on-frequency proposal, to approve, on an advisory basis, the frequency at which stockholders are required to	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	78100	0	3 Years	78100	FOR	S000052714	-

					provide an advisory vote on the compensation of our named executive officers														
LIBERTY MEDIA CORPORATION	531229409	US5312294094		- 07/17/2023	Adjournment Proposal: 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.	INVESTMENT COMPANY MATTERS	-	ISSUER	109000	0		FOR	109000		FOR			S000052714	-
LIBERTY MEDIA CORPORATION	531229813	US5312298137		- 06/10/2024	The say-on-pay proposal, to approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	78100	0		FOR	78100		FOR			S000052714	-
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 series of the common stock of a newly formed, wholly owned subsidiary of Liberty Media, Atlanta Braves Holdings, Inc. (the "Split-Off").	INVESTMENT COMPANY MATTERS	-	ISSUER	109000	0		FOR	109000		FOR			S000052714	-
LIBERTY MEDIA CORPORATION	531229409	US5312294094		- 07/17/2023	Tracking Stock Proposal: A proposal to 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.	CAPITAL STRUCTURE	-	ISSUER	109000	0		FOR	109000		FOR			S000052714	-
LIBERTY MEDIA CORPORATION	531229409	US5312294094		- 07/17/2023	The Liberty SiriusXM 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 common stock into the corresponding series of new Liberty SiriusXM common stock and new Liberty Live common stock as described in the proxy statement.	CAPITAL STRUCTURE	-	ISSUER	109000	0		FOR	109000		FOR			S000052714	-
LIBERTY MEDIA CORPORATION	531229409	US5312294094		- 07/17/2023	The Formula One 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 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.	CAPITAL STRUCTURE	-	ISSUER	109000	0		FOR	109000		FOR			S000052714	-
LIBERTY MEDIA CORPORATION	531229813	US5312298137		- 06/10/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	78100	0		FOR	78100		FOR			S000052714	-
LIBERTY MEDIA CORPORATION	531229813	US5312298137		- 06/10/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	78100	0		FOR	78100		FOR			S000052714	-
LIBERTY MEDIA CORPORATION	531229813	US5312298137		- 06/10/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	78100	0		FOR	78100		FOR			S000052714	-
LIBERTY MEDIA CORPORATION	531229813	US5312298137		- 06/10/2024	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	78100	0		FOR	78100		FOR			S000052714	-

NCR ATLEOS CORPORATION	63001N106	US63001N1063		05/21/2024	To approve, on a non-binding and advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	227300	0	1 Year	227300	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		05/21/2024	To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials	COMPENSATION	-	ISSUER	227300	0	FOR	227300	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		05/21/2024	Election of Each Director Nominee Odilon Almeida, Jr.	DIRECTOR ELECTIONS	-	ISSUER	227300	0	FOR	227300	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		05/21/2024	Election of Each Director Nominee Mary Ellen Baker	DIRECTOR ELECTIONS	-	ISSUER	227300	0	FOR	227300	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		05/21/2024	Election of Each Director Nominee Mark W. Begor	DIRECTOR ELECTIONS	-	ISSUER	227300	0	FOR	227300	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		05/21/2024	Election of Each Director Nominee Michelle McKinney Frymire	DIRECTOR ELECTIONS	-	ISSUER	227300	0	FOR	227300	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		05/21/2024	Election of Each Director Nominee Frank A. Natoli	DIRECTOR ELECTIONS	-	ISSUER	227300	0	FOR	227300	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		05/21/2024	Election of Each Director Nominee Timothy (Tim) C. Oliver	DIRECTOR ELECTIONS	-	ISSUER	227300	0	FOR	227300	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		05/21/2024	Election of Each Director Nominee Joseph E. Reece	DIRECTOR ELECTIONS	-	ISSUER	227300	0	FOR	227300	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		05/21/2024	Election of Each Director Nominee Jeffrey H. von Gillern	DIRECTOR ELECTIONS	-	ISSUER	227300	0	FOR	227300	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		05/21/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 as more particularly described in the proxy material	AUDIT-RELATED	-	ISSUER	227300	0	FOR	227300	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		05/23/2024	Advisory Vote to approve executive compensation paid by the Company to its Named Executive Officers	COMPENSATION	-	ISSUER	201800	0	FOR	201800	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		05/23/2024	Election of Directors Dennis H. Chookaszian	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		05/23/2024	Election of Directors Kenda B. Gonzales	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		05/23/2024	Election of Directors Patrick W. Gross	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		05/23/2024	Election of Directors William D. Hansen	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		05/23/2024	Election of Directors Gregory L. Jackson	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		05/23/2024	Election of Directors Todd S. Nelson	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		05/23/2024	Election of Directors Leslie T. Thornton	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		05/23/2024	Election of Directors Alan D. Wheat	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		05/23/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	201800	0	FOR	201800	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Election of Directors Helen H. Hobbs	DIRECTOR ELECTIONS	-	ISSUER	140700	0	AGAINST	140700	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	140700	0	AGAINST	140700	AGAINST		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Amend Director Resignation Processes	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	140700	0	AGAINST	140700	AGAINST		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	140700	0	AGAINST	140700	AGAINST		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	140700	0	AGAINST	140700	AGAINST		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION	-	ISSUER	140700	0	FOR	140700	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	2024 advisory approval of executive compensation	COMPENSATION	-	ISSUER	140700	0	FOR	140700	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Election of Directors Ronald E. Blaylock	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Election of Directors Albert Bourla	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Election of Directors Susan Desmond-Hellmann	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Election of Directors Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Election of Directors Scott Gottlieb	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Election of Directors Susan Hookfield	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Election of Directors Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		04/25/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR		S000052714	-

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PFIZER INC.	717081103	US7170811035	-	04/25/2024	Election of Directors Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	140700	0		FOR	140700	FOR			S000052714	-
PFIZER INC.	717081103	US7170811035	-	04/25/2024	Election of Directors James Quincey	DIRECTOR ELECTIONS	-	ISSUER	140700	0		FOR	140700	FOR			S000052714	-
PFIZER INC.	717081103	US7170811035	-	04/25/2024	Election of Directors James C. Smith	DIRECTOR ELECTIONS	-	ISSUER	140700	0		FOR	140700	FOR			S000052714	-
PFIZER INC.	717081103	US7170811035	-	04/25/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	140700	0		FOR	140700	FOR			S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-	05/06/2024	Approval of an Amendment and Restatement of the Employee Stock Purchase Plan to increase plan shares reserved for issuance	COMPENSATION	-	ISSUER	1259600	0		FOR	1259600	FOR			S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-	05/06/2024	Approval of the Pitney Bowes Inc. 2024 Stock Plan	COMPENSATION	-	ISSUER	1259600	0		FOR	1259600	FOR			S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-	05/06/2024	Non-binding Advisory Vote to Approve Executive Compensation	COMPENSATION	-	ISSUER	1259600	0		FOR	1259600	FOR			S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-	05/06/2024	Election of Directors Milena Alberti-Perez	DIRECTOR ELECTIONS	-	ISSUER	1259600	0		FOR	1259600	FOR			S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-	05/06/2024	Election of Directors Todd Everett	DIRECTOR ELECTIONS	-	ISSUER	1259600	0		FOR	1259600	FOR			S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-	05/06/2024	Election of Directors Lance Rosenzweig	DIRECTOR ELECTIONS	-	ISSUER	1259600	0		FOR	1259600	FOR			S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-	05/06/2024	Election of Directors Jill Sutton	DIRECTOR ELECTIONS	-	ISSUER	1259600	0		FOR	1259600	FOR			S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-	05/06/2024	Election of Directors Kurt Wolf	DIRECTOR ELECTIONS	-	ISSUER	1259600	0		FOR	1259600	FOR			S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-	05/06/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to Give Holders of 25% of the Company's Stock the Right to Request a Special Meeting	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	1259600	0		FOR	1259600	FOR			S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-	05/06/2024	Ratification of the Audit Committee's Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accountants for 2025	AUDIT-RELATED	-	ISSUER	1259600	0		FOR	1259600	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	42400	0		AGAINST	42400	AGAINST			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Shareowner Proposal Requesting a Human Rights Impact Assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	42400	0		AGAINST	42400	AGAINST			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	42400	0		AGAINST	42400	AGAINST			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	COMPENSATION	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Tracy A. Atkinson	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Christopher T. Callo	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Leanne G. Caret	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Bernard A. Harris, Jr.	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Gregory J. Hayes	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors George R. Oliver	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Robert K. (Kelly) Orberg	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Ellen M. Pawlikowski	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Denise L. Ramos	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Fredric G. Reynolds	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Brian C. Rogers	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors James A. Winnefeld, Jr.	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Robert O. Work	DIRECTOR ELECTIONS	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED	-	ISSUER	42400	0		FOR	42400	FOR			S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Director in 2023, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	55700	0		FOR	55700	FOR			S000052714	-

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Advisory approval of our executive compensation	COMPENSATION	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Peter Coleman	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Patrick de La Chevardiere	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Miguel Galuccio	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Jim Hackett	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Olivier Le Peuch	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Samuel Leupold	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Tatiana Mitrova	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Maria Moraes Hanssen	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Vanitha Narayanan	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Jeff Sheets	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Ulrich Spiesshofer	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024	AUDIT-RELATED	-	ISSUER	55700	0	FOR	55700	FOR	S000052714	-
SEALED AIR CORPORATION	81211K100	US81211K1007	-	05/23/2024	Amendment of the 2014 Omnibus Incentive Plan	COMPENSATION	-	ISSUER	62300	0	FOR	62300	FOR	S000052714	-
SEALED AIR CORPORATION	81211K100	US81211K1007	-	05/23/2024	Approval, as an advisory vote, of Sealed Air's 2023 executive compensation	COMPENSATION	-	ISSUER	62300	0	FOR	62300	FOR	S000052714	-
SEALED AIR CORPORATION	81211K100	US81211K1007	-	05/23/2024	Election of Directors Zubaid Ahmad	DIRECTOR ELECTIONS	-	ISSUER	62300	0	FOR	62300	FOR	S000052714	-
SEALED AIR CORPORATION	81211K100	US81211K1007	-	05/23/2024	Election of Directors Kevin C. Berryman	DIRECTOR ELECTIONS	-	ISSUER	62300	0	FOR	62300	FOR	S000052714	-
SEALED AIR CORPORATION	81211K100	US81211K1007	-	05/23/2024	Election of Directors Françoise Colpron	DIRECTOR ELECTIONS	-	ISSUER	62300	0	FOR	62300	FOR	S000052714	-
SEALED AIR CORPORATION	81211K100	US81211K1007	-	05/23/2024	Election of Directors Clay M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	62300	0	FOR	62300	FOR	S000052714	-
SEALED AIR CORPORATION	81211K100	US81211K1007	-	05/23/2024	Election of Directors Henry R. Keizer	DIRECTOR ELECTIONS	-	ISSUER	62300	0	FOR	62300	FOR	S000052714	-
SEALED AIR CORPORATION	81211K100	US81211K1007	-	05/23/2024	Election of Directors Harry A. Lawton III	DIRECTOR ELECTIONS	-	ISSUER	62300	0	FOR	62300	FOR	S000052714	-
SEALED AIR CORPORATION	81211K100	US81211K1007	-	05/23/2024	Election of Directors Suzanne B. Rowland	DIRECTOR ELECTIONS	-	ISSUER	62300	0	FOR	62300	FOR	S000052714	-
SEALED AIR CORPORATION	81211K100	US81211K1007	-	05/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Sealed Air's independent auditor for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	62300	0	FOR	62300	FOR	S000052714	-
STERICYCLE, INC.	858912108	US8589121081	-	05/21/2024	Advisory vote to approve executive compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80400	0	FOR	80400	FOR	S000052714	-
STERICYCLE, INC.	858912108	US8589121081	-	05/21/2024	Election of Directors Robert S. Mutley	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	S000052714	-
STERICYCLE, INC.	858912108	US8589121081	-	05/21/2024	Election of Directors Cindy J. Miller	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	S000052714	-
STERICYCLE, INC.	858912108	US8589121081	-	05/21/2024	Election of Directors Brian P. Anderson	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	S000052714	-
STERICYCLE, INC.	858912108	US8589121081	-	05/21/2024	Election of Directors Lynn D. Biell	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	S000052714	-
STERICYCLE, INC.	858912108	US8589121081	-	05/21/2024	Election of Directors Thomas F. Chen	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	S000052714	-
STERICYCLE, INC.	858912108	US8589121081	-	05/21/2024	Election of Directors Victoria L. Dolan	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	S000052714	-
STERICYCLE, INC.	858912108	US8589121081	-	05/21/2024	Election of Directors Naren K. Gurusahney	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	S000052714	-
STERICYCLE, INC.	858912108	US8589121081	-	05/21/2024	Election of Directors J. Joel Hackney, Jr.	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	S000052714	-
STERICYCLE, INC.	858912108	US8589121081	-	05/21/2024	Election of Directors Stephen C. Hooley	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	S000052714	-
STERICYCLE, INC.	858912108	US8589121081	-	05/21/2024	Election of Directors James L. Welch	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	S000052714	-
STERICYCLE, INC.	858912108	US8589121081	-	05/21/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	80400	0	FOR	80400	FOR	S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Stockholder Proposal - Report on group-housed pork, if properly presented	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	119600	0	AGAINST	119600	AGAINST	S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Stockholder Proposal - Report on greenhouse gas goals, if properly presented	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	119600	0	AGAINST	119600	AGAINST	S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Stockholder Proposal - Report on recyclability claims, if properly presented	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	119600	0	AGAINST	119600	AGAINST	S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Advisory vote to approve executive compensation	COMPENSATION	-	ISSUER	119600	0	FOR	119600	FOR	S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors Carlos Abrams-Rivera	DIRECTOR ELECTIONS	-	ISSUER	119600	0	FOR	119600	FOR	S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors Humberto P. Alfonso	DIRECTOR ELECTIONS	-	ISSUER	119600	0	FOR	119600	FOR	S000052714	-
THE KRAFT HEINZ	500754106	US5007541064	-	05/02/2024	Election of Directors John	DIRECTOR ELECTIONS	-	ISSUER	119600	0	FOR	119600	FOR	S000052714	-

COMPANY					T. Cahill													
THE KRAFT HEINZ COMPANY	500754106	US5007541064		- 05/02/2024	Election of Directors Lori Dickerson Fouche	DIRECTOR ELECTIONS	-	ISSUER	119600	0		FOR	119600		FOR		S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064		- 05/02/2024	Election of Directors Diane Gherson	DIRECTOR ELECTIONS	-	ISSUER	119600	0		FOR	119600		FOR		S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064		- 05/02/2024	Election of Directors Timothy Kenesey	DIRECTOR ELECTIONS	-	ISSUER	119600	0		FOR	119600		FOR		S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064		- 05/02/2024	Election of Directors Alicia Knapp	DIRECTOR ELECTIONS	-	ISSUER	119600	0		FOR	119600		FOR		S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064		- 05/02/2024	Election of Directors Elio Leoni Sceti	DIRECTOR ELECTIONS	-	ISSUER	119600	0		FOR	119600		FOR		S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064		- 05/02/2024	Election of Directors James Park	DIRECTOR ELECTIONS	-	ISSUER	119600	0		FOR	119600		FOR		S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064		- 05/02/2024	Election of Directors Miguel Patrio	DIRECTOR ELECTIONS	-	ISSUER	119600	0		FOR	119600		FOR		S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064		- 05/02/2024	Election of Directors John C. Pope	DIRECTOR ELECTIONS	-	ISSUER	119600	0		FOR	119600		FOR		S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064		- 05/02/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2024	AUDIT-RELATED	-	ISSUER	119600	0		FOR	119600		FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	Consideration of an advisory vote to approve executive compensation.	COMPENSATION	-	ISSUER	42200	0		FOR	42200		AGAINST		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	42200	0		FOR	42200		AGAINST		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	Trián's proposal to repeal certain bylaws.	CORPORATE GOVERNANCE	-	ISSUER	42200	0		FOR	42200		FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	TRIAN RECOMMENDED NOMINEE: Nelson Peltz	DIRECTOR ELECTIONS	-	ISSUER	42200	0		FOR	42200		FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rassulo	DIRECTOR ELECTIONS	-	ISSUER	42200	0		FOR	42200		FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED	-	ISSUER	42200	0		FOR	42200		FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	COMPENSATION	-	ISSUER	42200	0		FOR	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	DIRECTOR ELECTIONS	-	ISSUER	42200	0		FOR	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	DIRECTOR ELECTIONS	-	ISSUER	42200	0		FOR	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	DIRECTOR ELECTIONS	-	ISSUER	42200	0		FOR	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	DIRECTOR ELECTIONS	-	ISSUER	42200	0		FOR	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	DIRECTOR ELECTIONS	-	ISSUER	42200	0		FOR	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	DIRECTOR ELECTIONS	-	ISSUER	42200	0		FOR	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	DIRECTOR ELECTIONS	-	ISSUER	42200	0		FOR	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	DIRECTOR ELECTIONS	-	ISSUER	42200	0		FOR	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	DIRECTOR ELECTIONS	-	ISSUER	42200	0		FOR	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	ACCEPTABLE COMPANY NOMINEE: Deric W. Rice	DIRECTOR ELECTIONS	-	ISSUER	42200	0		FOR	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	Shareholder Proposal, if properly presented, requesting a political expenditures report.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	42200	0		FOR	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	COMPENSATION	-	SECURITY HOLDER	42200	0		WITHHOLD	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	OPPOSED COMPANY NOMINEE: Michael B.G. Froman	DIRECTOR ELECTIONS	-	ISSUER	42200	0		WITHHOLD	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	DIRECTOR ELECTIONS	-	ISSUER	42200	0		WITHHOLD	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	DIRECTOR ELECTIONS	-	ISSUER	42200	0		WITHHOLD	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	DIRECTOR ELECTIONS	-	ISSUER	42200	0		WITHHOLD	42200		NONE		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		- 04/03/2024	OPPOSED BLACKWELLS NOMINEE: Leah Solivan	DIRECTOR ELECTIONS	-	ISSUER	42200	0		WITHHOLD	42200		NONE		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088		- 07/25/2023	To authorise the Directors to dis-apply pre-emption rights (Special Resolution)	CAPITAL STRUCTURE	-	ISSUER	138300	0		AGAINST	138300		FOR		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088		- 07/25/2023	To authorise the Company to call general meetings (other than AGMs) on 14 clear days' notice (Special Resolution)	CORPORATE GOVERNANCE	-	ISSUER	138300	0		AGAINST	138300		FOR		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088		- 07/25/2023	To receive the Company's accounts, the strategic report and reports of the Directors and the auditor for the year	INVESTMENT COMPANY MATTERS	-	ISSUER	138300	0		FOR	138300		FOR		S000052714	-

