

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
The Bond Fund														
No Votes														
													S000010030	
The Short-Term Government Fund														
No Votes														
													S000010031	
The Missouri Tax-Free Intermediate Bond Fund														
No Votes														
													S000010023	
The National Tax-Free Intermediate Bond Fund														
No Votes														
													S000010032	
The Kansas Tax-Free Intermediate Bond Fund														
No Votes														
													S000010024	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
The Growth Fund														
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Robert J. Alpern	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Claire Babineaux-Fontenot	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Sally E. Blount	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Robert B. Ford	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Paola Gonzalez	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Michelle A. Kumbier	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Darren W. McDew	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Nancy McKinstry	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Michael G. O'Grady	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Michael F. Roman	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Daniel J. Starks	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors John G. Stratton	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Ratification of Ernst & Young LLP As Auditors	Audit-Related		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Election of Class III Directors Roxanne S. Austin	Director Elections		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Election of Class III Directors Richard A. Gonzalez	Director Elections		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Election of Class III Directors Susan E. Quaggin	Director Elections		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Election of Class III Directors Rebecca B. Roberts	Director Elections		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Election of Class III Directors Glenn F. Tilton	Director Elections		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2024	Audit-Related		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Say on Pay-An advisory vote on the approval of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Say When on Pay-An advisory vote on the frequency of the advisory vote to approve of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	14380	0	1 YEAR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	Corporate Governance		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Stockholder Proposal - to implement Simple Majority Vote	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	14380	0	AGAINST	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Stockholder Proposal - to issue an Annual Report on Lobbying	Other Social Issues		SECURITY HOLDER	14380	0	AGAINST	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Stockholder Proposal - to issue a Report on Patent Process	Other Social Issues		SECURITY HOLDER	14380	0	AGAINST	14380	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Larry Page	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Sergey Brin	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Sundar Pichai	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors John L. Hennessy	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Frances H. Arnold	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors R. Martin "Marty" Chavez	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors L. John Doerr	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Roger W. Ferguson Jr.	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors K. Ram Shriram	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Robin L. Washington	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	Compensation		SECURITY HOLDER	78740	0	AGAINST	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding an EEO Policy Risk Report	Other Social Issues		SECURITY HOLDER	78740	0	AGAINST	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Electromagnetic Radiation and Wireless Technologies Risks	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	78740	0	AGAINST	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Policy for Director Transparency on Political and Charitable Giving	Other Social Issues		SECURITY HOLDER	78740	0	AGAINST	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries	Environment or Climate		SECURITY HOLDER	78740	0	AGAINST	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Lobbying Report	Other Social Issues		SECURITY HOLDER	78740	0	AGAINST	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding Equal Shareholder Voting	Shareholder Rights and Defenses		SECURITY HOLDER	78740	0	FOR	78740	AGAINST	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Reproductive Healthcare Misinformation Risks	Other Social Issues		SECURITY HOLDER	78740	0	FOR	78740	AGAINST	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding AI Principles and Board Oversight	Corporate Governance		SECURITY HOLDER	78740	0	FOR	78740	AGAINST	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Generative AI Misinformation and Disinformation Risks	Other Social Issues		SECURITY HOLDER	78740	0	FOR	78740	AGAINST	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Human Rights Assessment of AI-Driven Targeted Ad Policies	Human Rights or Human Capital/Workforce		SECURITY HOLDER	78740	0	FOR	78740	AGAINST	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Online Safety for Children	Other Social Issues		SECURITY HOLDER	78740	0	AGAINST	78740	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Jeffrey P. Bezos	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Andrew R. Jassy	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors General (Ret.) Keith B. Alexander	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Edith W. Cooper	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Jamie S. Gorelick	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Daniel P. Huttenlocher	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Andrew Y. Ng	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Indra K. Nooyi	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Jonathan J. Rubinstein	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Brad D. Smith	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Patricia Q. Stonesifer	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Wendell P. Weeks	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Ratification of the appointment of Ernst & Young LLP as independent auditors	Audit-Related		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	73200	0	FOR	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Public Policy	Corporate Governance Environment or Climate Other Social Issues		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee the Financial Impact of Policy Positions	Corporate Governance Environment or Climate Other Social Issues		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting a Report on Customer Due Diligence	Human Rights or Human Capital/Workforce		SECURITY HOLDER	73200	0	FOR	73200	AGAINST	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting Additional Reporting on Lobbying	Other Social Issues		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting Additional Reporting on Gender/Racial Pay	Diversity, Equity, and Inclusion		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting a Report on Viewpoint Restriction	Other Social Issues		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting Additional Reporting on Stakeholder Impacts	Environment or Climate		SECURITY HOLDER	73200	0	FOR	73200	AGAINST	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting a Report on Packaging Materials	Environment or Climate		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting Additional Reporting on Freedom of Association	Human Rights or Human Capital/Workforce		SECURITY HOLDER	73200	0	FOR	73200	AGAINST	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting Alternative Emissions Reporting	Environment or Climate		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting a Report on Customer Use of Certain Technologies	Human Rights or Human Capital/Workforce		SECURITY HOLDER	73200	0	FOR	73200	AGAINST	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting a Policy to Disclose Directors' Political and Charitable Donations	Other Social Issues		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Artificial Intelligence	Corporate Governance Environment or Climate Other Social Issues		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025	
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting a Report on Warehouse Working Conditions	Human Rights or Human Capital/Workforce		SECURITY HOLDER	73200	0	FOR	73200	AGAINST	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Nancy A. Altbello	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors David P. Falck	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Edward G. Jepsen	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Rita S. Lane	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Robert A. Livingston	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Martin H. Loeffler	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors R. Adam Norwitz	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Prahlad Singh	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Anne Clarke Wolff	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Ratification and Approval of 2024 Restricted Stock Plan for Directors of Amphenol Corporation	Compensation		ISSUER	22770	0	FOR	22770	FOR	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Ratification of the selection of Deloitte & Touche LLP as Independent Public Accountants	Audit-Related		ISSUER	22770	0	FOR	22770	FOR	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Advisory Vote to Approve Compensation of Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	22770	0	FOR	22770	FOR	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	Corporate Governance		ISSUER	22770	0	AGAINST	22770	AGAINST	S000010025	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Stockholder Proposal regarding Special Shareholder Meeting Improvement	Corporate Governance		SECURITY HOLDER	22770	0	FOR	22770	AGAINST	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	129480	0	FOR	129480	FOR	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	129480	0	FOR	129480	FOR	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	A shareholder proposal entitled "EEO Policy Risk Report"	Other Social Issues		SECURITY HOLDER	129480	0	AGAINST	129480	FOR	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	129480	0	AGAINST	129480	FOR	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps"	Diversity, Equity, and Inclusion		SECURITY HOLDER	129480	0	AGAINST	129480	FOR	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	A shareholder proposal requesting a report on the use of AI	Other Social Issues		SECURITY HOLDER	129480	0	FOR	129480	AGAINST	S000010025	
APPLE INC.	037833100	US0378331005	2/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	129480	0	AGAINST	129480	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal Laurie S. Goodman	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal John M. Pasquasi	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Brain Chen	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Crystal Doughty	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Matthew Dragonetti	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Seamus Fearon	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Jerome Halgan	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chris Hovey	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Francois Morin	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- David J. Mulholland	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chiara Nannini	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Maamoun Rajeh	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- William Soares	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Alan Tieman	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Christine Todd	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025	
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Barry J. Bentley	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025	
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Gregory S. Bentley	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025	
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Keith A. Bentley	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025	
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Raymond B. Bentley	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025	
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Kirk B. Griswold	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025	
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Janet B. Haugen	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025	
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Brian F. Hughes	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025	
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	36235	0	FOR	36235	FOR	S000010025	
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	36235	0	FOR	36235	FOR	S000010025	
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Diane M. Bryant	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025	
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Gayla J. Delly	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025	
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Kenneth Y. Hao	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025	
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Eddy W. Hartenstein	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025	
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Check Kian Low	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025	
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Justine F. Page	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025	
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Henry Samuelli	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025	
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Hoek E. Tan	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025	
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Harry L. You	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025	
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024	Audit-Related		ISSUER	3655	0	FOR	3655	FOR	S000010025	
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Advisory vote to approve the named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	3655	0	AGAINST	3655	AGAINST	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Mark W. Adams	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Ita Brennan	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Lewis Chew	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Anirudh Devgan	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; ML Krakauer	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Julia Liuson	Director Elections		ISSUER	7930	0	AGAINST	7930	AGAINST	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; James D. Plummer	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Alberto Sangiovanni-Vincentelli	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Young K. Sohn	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Approval of the amendment of the Employee Stock Purchase Plan.	Capital Structure		ISSUER	7930	0	FOR	7930	FOR	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary liability of certain officers as Permitted by law	Corporate Governance		ISSUER	7930	0	AGAINST	7930	AGAINST	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent	Corporate Governance		ISSUER	7930	0	FOR	7930	FOR	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Advisory resolution to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	7930	0	FOR	7930	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Independent registered public accounting firm of cadence for its fiscal year ending December 31,2024	Audit-Related		ISSUER	7930	0	FOR	7930	FOR	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Stockholder proposal regarding vote on golden parachutes	Compensation		SECURITY HOLDER	7930	0	AGAINST	7930	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Virginia C. Addicott	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors James A. Bell	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Lynda M. Clarizio	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Anthony R. Foxx	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Kelly J. Grier	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Mare E. Jones	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Christine A. Leahy	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Sanjay Mehrotra	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors David W. Nelms	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Joseph R. Swedish	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Donna F. Zarcone	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To approve, on an advisory basis, named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure	Other Social Issues		SECURITY HOLDER	8710	0	AGAINST	8710	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors G. Andrea Botta	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Jack A. Fusco	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Patricia K. Collawn	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Brian E. Edwards	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Denise Gray	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Lorraine Mitchelmore	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Scott Peak	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Donald F. Robillard, Jr.	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Neal A. Shear	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2023	Section 14A Say-On-Pay Votes		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Approve the Cheniere Energy, Inc. Amended and Restated 2020 Incentive Plan	Compensation		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Approve the amendment to the Company's Certificate of Incorporation to limit the personal liability of officers as permitted by law	Corporate Governance		ISSUER	11760	0	AGAINST	11760	AGAINST	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Bradlen S. Cashaw	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Matthew T. Farrell	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Bradley C. Irwin	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Penny W. Price	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Susan G. Sadeleman	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Ravichandrea K. Saligram	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Robert K. Shearer	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Janet S. Vargas	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Arthur B. Winkleblack	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Laurie J. Yoler	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	An advisory vote to approve compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Approval of the amendment of the Church & Dwight Co., Inc. Amended and Restated Certificate of Incorporation	Corporate Governance		ISSUER	19610	0	AGAINST	19610	AGAINST	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Stockholder Proposal - Transparency in Political Contributions	Other Social Issues		SECURITY HOLDER	19610	0	AGAINST	19610	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Willis J. Johnson	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified A. Jayson Adair	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Matt Blunt	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Steven D. Cohan	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Daniel J. Englander	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified James E. Meeks	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Thomas N. Tryfonos	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Diane M. Morefield	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Stephen Fisher	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Cherylyn Harley LeBon	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Carl D. Sparks	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023	Section 14A Say-On-Pay Votes		ISSUER	45045	0	FOR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To approve, on an advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	45045	0	1 YEAR	45045	FOR	S000010025	
COPART, INC.	217204106	US2172041061	12/8/2023	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year	Audit-Related		ISSUER	45045	0	FOR	45045	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for a one-year term Annabelle Bexiga	Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for a one-year term Ronald F. Clarke	Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for a one-year term Joseph W. Farrelly	Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for a one-year term Rahul Gupta	Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for a one-year term Thomas M. Hagerty	Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for a one-year term Archie L. Jones, Jr.	Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for a one-year term Richard Macchia	Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for a one-year term Hala G. Moddelmog	Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for a one-year term Jeffrey S. Sloan	Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for a one-year term Steven T. Stull	Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for a one-year term Gerald Throop	Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Ratify the re-appointment of Ernst & Young LLP as Corpay's independent public accounting firm for 2024	Audit-Related		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Advisory vote to approve named executive officer compensation.	Section 14A Say-On-Pay Votes		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Shareholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.	Corporate Governance		SECURITY HOLDER	6715	0	AGAINST	6715	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors Susan L. Decker	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors Kenneth D. Denman	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors Helena B. Foulkes	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors Richard A. Galanti	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors Hamilton E. James	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors W. Craig Jehlnek	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors Sally Jewell	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors Jeffrey S. Raikes	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors John W. Stanton	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors Ron M. Vachris	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors Mary Agnes (Maggie) Wilderotter	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Ratification of selection of independent auditors	Audit-Related		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Approval, on an advisory basis, of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Shareholder proposal regarding fiduciary carbon-emission relevance report	Environment or Climate		SECURITY HOLDER	3520	0	AGAINST	3520	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Donna M. Alvarado	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Thomas P. Bostick	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Anne H. Chow	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Steven T. Halverson	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Paul C. Hilal	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Joseph R. Hinrichs	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors David M. Moffett	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Linda H. Riefler	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Suzanne M. Vautrinot	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors James L. Wainscott	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors J. Steven Whisler	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors John J. Zillmer	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024	Audit-Related		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Advisory (non - binding) resolution to approve compensation for the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	62465	0	AGAINST	62465	AGAINST	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	A shareholder proposal requesting a railroad safety committee	Corporate Governance		SECURITY HOLDER	62465	0	AGAINST	62465	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Adriane M. Brown	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Aparna Chennapragada	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Logan D. Green	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement E. Carol Hayles	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Jamie Iannone	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Shripriya Mahesh	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Paul S. Pressler	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Zane Rowe	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Mohak Shroff	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Perry M. Traquina	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Ratification of appointment of independent auditors	Audit-Related		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	36550	0	FOR	36550	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Election of the following directors, each to serve a three-year term Katherine Baicker	Director Elections		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Election of the following directors, each to serve a three-year term J. Erik Fyrwald	Director Elections		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Election of the following directors, each to serve a three-year term Jamere Jackson	Director Elections		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Election of the following directors, each to serve a three-year term Gabrielle Sulzberger	Director Elections		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024	Audit-Related		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure	Shareholder Rights and Defenses		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions	Corporate Governance		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Shareholder proposal to publish an annual report disclosing lobbying activities	Other Social Issues		SECURITY HOLDER	7195	0	AGAINST	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts	Human Rights or Human Capital/Workforce		SECURITY HOLDER	7195	0	AGAINST	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents	Other Social Issues		SECURITY HOLDER	7195	0	AGAINST	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Shareholder proposal to adopt a comprehensive human rights policy	Human Rights or Human Capital/Workforce		SECURITY HOLDER	7195	0	AGAINST	7195	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Andrew Berkenfield	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Derrick Burks	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Philip Galian	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: David Contis	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Constance Freedman	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Thomas Heneghan	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Manguente Nader	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Radhika Papandreou	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Scott Peppet	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024	Audit-Related		ISSUER	25565	0	FOR	25565	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Approval on a non-binding, advisory basis of our executive compensation as disclosed on the Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	25565	0	FOR	25565	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Approval of the 2024 Equity Incentive Plan	Compensation		ISSUER	25565	0	FOR	25565	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Frank J. Bisignano	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Henrique de Castro	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Harry F. DiSimone	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Lance M. Fritz	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Ajei S. Gopal	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Wafaa Mamilli	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Heidi G. Miller	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Doyle R. Simons	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Kevin M. Warren	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Charlotte B. Yarkoni	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Section 14A Say-On-Pay Votes		ISSUER	15940	0	FOR	15940	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
FISERV, INC.	337738108	US3377381088	5/15/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2024	Audit-Related		ISSUER	15940	0	FOR	15940	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Susan P. Barsamian	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Pavel Baudis	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Eric K. Brandt	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Frank E. Daugeard	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Nora M. Denzel	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Peter A. Feld	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Emily Heath	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Vincent Pilette	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Sherrese M. Smith	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Ondrej Vleck	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Advisory vote on the frequency of advisory votes to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	99300	0	1 YEAR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Stockholder proposal regarding shareholder ratification of termination pay	Compensation		SECURITY HOLDER	99300	0	AGAINST	99300	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Herald Chen	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Mark Garrett	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Brian Sharples	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Leah Sweet	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Srinivas (Srin) Tallapragada	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Sigal Zarmi	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Advisory, non-binding vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Approval of the GoDaddy Inc. 2024 Omnibus Incentive Plan	Compensation		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Approval of the GoDaddy Inc. 2024 Employee Stock Purchase Plan	Capital Structure		ISSUER	15450	0	FOR	15450	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Christopher J. Nassetta	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Jonathan D. Gray	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Charlene T. Begley	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Chris Carr	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Melanie L. Healey	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Raymond E. Mabus, Jr.	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Judith A. McHale	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Elizabeth A. Smith	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Douglas M. Steenland	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Darius Adamczyk	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Duncan B. Angove	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors William S. Ayer	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Kevin Burke	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors D. Scott Davis	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Deborah Flint	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Vimal Kapur	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Michael W. Lamach	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Rose Lee	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Grace D. Lieblein	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Robin L. Washington	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Robin Watson	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Approval of Independent Accountants	Audit-Related		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Shareowner Proposal - Independent Board Chairman	Corporate Governance		SECURITY HOLDER	10555	0	AGAINST	10555	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Daniel J. Brutto	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Susan Crown	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Darrell L. Ford	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Kelly J. Grier	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors James W. Griffith	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Jay L. Henderson	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Jaime Inck	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Richard H. Lenny	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Christopher A. O'Herlihy	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors E. Scott Santi	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors David B. Smith, Jr.	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Pamela B. Strobel	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Advisory vote to approve compensation of ITW's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Approval of the Illinois Tool Works Inc. 2024 Long-term Incentive Plan	Compensation		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2024	Audit-Related		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	A non-binding stockholder proposal, if properly presented at the meeting, for stockholder ratification of termination pay	Compensation		SECURITY HOLDER	8500	0	FOR	8500	AGAINST	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Eve Burton	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Scott D. Cook	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Richard L. Dalzell	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Sasan K. Goodarzi	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Deborah Liu	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Tekedra Mawakana	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Suzanne Nora Johnson	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Ryan Roslansky	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Thomas Szkutak	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Raul Vazquez	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Eric S. Yuan	Director Elections		ISSUER	3795	0	AGAINST	3795	AGAINST	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Advisory vote to approve Intuit's executive compensation (say-on-pay)	Section 14A Say-On-Pay Votes		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Advisory vote on the frequency of future say-on-pay votes	Section 14A Say-On-Pay Votes		ISSUER	3795	0	1 YEAR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024	Audit-Related		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years	Compensation		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Stockholder proposal requesting a retirement plan investment report	Environment or Climate		SECURITY HOLDER	3795	0	AGAINST	3795	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Brian D. Chambers	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Curtis E. Espeland	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Bonnie J. Fetch	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Patrick P. Goris	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Steven B. Hedlund	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Michael F. Hilton	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Marc A. Howze	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Kathryn Jo Lincoln	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Christopher L. Mapes	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Phillip J. Mason	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Ben P. Patel	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Kellye L. Walker	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	To approve, on an advisory basis, the compensation of our named executive officers (NEOs)	Section 14A Say-On-Pay Votes		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Election of Directors Calvin McDonald	Director Elections		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Election of Directors Isabel Mahe	Director Elections		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Election of Directors Martha (Marti) Morfitt	Director Elections		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Election of Directors Emily White	Director Elections		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Election of Directors Shane Grant	Director Elections		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Election of Directors Teri List	Director Elections		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending February 2, 2025	Audit-Related		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Shareholder proposal regarding a report on the impact of the production and sale of animal-derived products (if properly presented at the meeting)	Environment or Climate		SECURITY HOLDER	5190	0	AGAINST	5190	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Merit E. Jarow	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Candido Bracher	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Richard K. Davis	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Julius Genachowski	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Choon Phong Goh	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Oki Matsumoto	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Michael Michbach	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Youngme Moon	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Rima Qureshi	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Gabrielle Sulzberger	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Harit Talwar	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Lance Ugda	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Advisory approval of Mastercard's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	Audit-Related		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	Other Social Issues		SECURITY HOLDER	5925	0	AGAINST	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	Corporate Governance		SECURITY HOLDER	5925	0	FOR	5925	AGAINST	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	5925	0	AGAINST	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	Other Social Issues		SECURITY HOLDER	5925	0	AGAINST	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	Other Social Issues		SECURITY HOLDER	5925	0	AGAINST	5925	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Anthony Capuano	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Kareem Daniel	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Lloyd Dean	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Catherine Engelbert	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Margaret Georgiadis	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Michael Hsu	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Christopher Kempczinski	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified John Mulligan	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Jennifer Taubert	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Paul Walsh	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Amy Weaver	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Miles White	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law	Corporate Governance		ISSUER	7255	0	AGAINST	7255	AGAINST	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes	Corporate Governance		ISSUER	7255	0	AGAINST	7255	AGAINST	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024	Audit-Related		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Adoption of Antibiotics Policy	Environment or Climate Other Social Issues		SECURITY HOLDER	7255	0	AGAINST	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Proposal Withdrawn	Environment or Climate		SECURITY HOLDER	7255	0	AGAINST	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Poultry Welfare Disclosure	Environment or Climate		SECURITY HOLDER	7255	0	AGAINST	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Congruency Analysis on Human Rights	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	7255	0	AGAINST	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Corporate Giving Disclosure	Other Social Issues		SECURITY HOLDER	7255	0	AGAINST	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Annual Report on Global Political Influence	Other Social Issues		SECURITY HOLDER	7255	0	AGAINST	7255	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Richard H. Carmona	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Dominic J. Caruso	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term W. Roy Dunbar	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term James H. Hinton	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Donald R. Knauss	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Bradley E. Lerman	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Linda P. Mantia	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Maria Martinez	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Susan R. Salka	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Brian S. Tyler	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Kathleen Wilson-Thompson	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024	Audit-Related		ISSUER	6575	0	FOR	6575	FOR	S000010025	
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	6575	0	FOR	6575	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
MCKESSION CORPORATION	58155Q103	US58155Q1031	7/21/2023	Advisory vote on the frequency of the advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	6575	0	1 YEAR	6575	FOR	S000010025	
MCKESSION CORPORATION	58155Q103	US58155Q1031	7/21/2023	Shareholder proposal requesting shareholder ratification of termination pay	Compensation		SECURITY HOLDER	6575	0	AGAINST	6575	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Peggy Alford	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Marc L. Andreessen	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: John Arnold	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Andrew W. Houston	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Nancy Killefer	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Robert M. Kimmitt	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Hock E. Tan	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Tracey T. Travis	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Tony Xu	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Mark Zuckerberg	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation	Corporate Governance		ISSUER	15265	0	AGAINST	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan	Compensation		ISSUER	15265	0	AGAINST	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding dual class capital structure	Shareholder Rights and Defenses		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks	Other Social Issues		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares	Corporate Governance		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets	Other Social Issues		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding amendment of Corporate Governance Guidelines	Corporate Governance		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising	Human Rights or Human Capital/Workforce		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children	Other Social Issues		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media	Other Social Issues		SECURITY HOLDER	15265	0	AGAINST	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions	Other Social Issues		SECURITY HOLDER	15265	0	AGAINST	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals	Environment or Climate		SECURITY HOLDER	15265	0	AGAINST	15265	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Matthew W. Chapman	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Karlton D. Johnson	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Wade F. Meyerecord	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Ganesh Moorthy	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Robert A. Rango	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Karen M. Rapp	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Steve Sanghi	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve an amendment and restatement of our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034	Capital Structure		ISSUER	26340	0	AGAINST	26340	AGAINST	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034	Capital Structure		ISSUER	26340	0	AGAINST	26340	AGAINST	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2024	Audit-Related		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives	Section 14A Say-On-Pay Votes		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years	Section 14A Say-On-Pay Votes		ISSUER	26340	0	1 YEAR	26340	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute or are linked to violations of international law	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	26340	0	FOR	26340	AGAINST	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Reid G. Hoffman	Director Elections		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Hugh F. Johnston	Director Elections		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Teri L. List	Director Elections		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Catherine MacGregor	Director Elections		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Mark A. L. Mason	Director Elections		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Satya Nadella	Director Elections		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Sandra E. Peterson	Director Elections		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Penny S. Pritzker	Director Elections		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Carlos A. Rodriguez	Director Elections		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Charles W. Scharf	Director Elections		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors John W. Stanton	Director Elections		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Emma N. Walsmsley	Director Elections		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Section 14A Say-On-Pay Votes		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	70775	0	1 YEAR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024	Audit-Related		ISSUER	70775	0	FOR	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Gender-Based Compensation and Benefit Gaps	Other Social Issues		SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Risk from Omitting Ideology in EEO Policy	Other Social Issues		SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Government Takedown Requests	Other Social Issues		SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Risks of Weapons Development	Other Social Issues		SECURITY HOLDER	70775	0	FOR	70775	AGAINST	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Climate Risks to Retirement Plan Beneficiaries	Environment or Climate		SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Tax Transparency	Other Social Issues		SECURITY HOLDER	70775	0	FOR	70775	AGAINST	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Data Operations in Human Rights Hotspots	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Mandate for Third-Party Political Reporting	Other Social Issues		SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on AI Misinformation and Disinformation	Other Social Issues		SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025	
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Gregory Q. Brown	Director Elections		ISSUER	6405	0	FOR	6405	FOR	S000010025	
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Nicole Anasenes	Director Elections		ISSUER	6405	0	FOR	6405	FOR	S000010025	
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Kenneth D. Denman	Director Elections		ISSUER	6405	0	FOR	6405	FOR	S000010025	
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Ayanna M. Howard	Director Elections		ISSUER	6405	0	FOR	6405	FOR	S000010025	
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Clayton M. Jones	Director Elections		ISSUER	6405	0	FOR	6405	FOR	S000010025	
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Judy C. Lewent	Director Elections		ISSUER	6405	0	FOR	6405	FOR	S000010025	
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Gregory K. Mondre	Director Elections		ISSUER	6405	0	FOR	6405	FOR	S000010025	
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Joseph M. Tucci	Director Elections		ISSUER	6405	0	FOR	6405	FOR	S000010025	
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2024	Audit-Related		ISSUER	6405	0	FOR	6405	FOR	S000010025	
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Advisory Approval of the Company's Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	6405	0	FOR	6405	FOR	S000010025	
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Corporate Governance		ISSUER	6405	0	AGAINST	6405	AGAINST	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Henry A. Fernandez	Director Elections		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Robert G. Ashe	Director Elections		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Chirantan "CJ" Desai	Director Elections		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Wayne Edmunds	Director Elections		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Robin L. Matlock	Director Elections		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Jacques P. Perold	Director Elections		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors C.D. Baer Pettit	Director Elections		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Sandy C. Rattray	Director Elections		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Linda H. Riefler	Director Elections		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Marcus L. Smith	Director Elections		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Rajat Taneja	Director Elections		ISSUER	3500	0	FOR	3500	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Paula Volent	Director Elections		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	To approve, by non-binding vote, our executive compensation, as described in these proxy materials	Section 14A Say-On-Pay Votes		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor	Audit-Related		ISSUER	3500	0	FOR	3500	FOR	S000010025	
MSCI INC.	55354G100	US55354G1004	4/23/2024	To approve shareholder proposal to report on "Chinese military-industry companies" in Company indices	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	3500	0	AGAINST	3500	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors T. Michael Nevens	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Deepak Ahuja	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Gerald Held	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Kathryn M. Hill	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Deborah L. Kerr	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors George Kurian	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Carrie Palin	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Scott F. Schenkel	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors George T. Shaheen	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To hold an advisory vote to approve Named Executive Officer compensation	Section 14A Say-On-Pay Votes		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To hold an advisory vote to approve the frequency of future advisory votes on Named Executive Officer compensation	Section 14A Say-On-Pay Votes		ISSUER	24315	0	1 YEAR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 26, 2024	Audit-Related		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To approve a stockholder proposal regarding Special Shareholder Meeting Improvement	Corporate Governance		ISSUER	24315	0	FOR	24315	AGAINST	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To approve an amendment to NetApp's Employee Stock Purchase Plan	Capital Structure		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To approve an amendment to NetApp's 2021 Equity Incentive Plan	Compensation		ISSUER	24315	0	FOR	24315	FOR	S000010025	
NIKE, INC.	654106103	US6541061031	9/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year Cathleen Benko	Director Elections		ISSUER	17935	0	FOR	17935	FOR	S000010025	
NIKE, INC.	654106103	US6541061031	9/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year Alan Graf, Jr.	Director Elections		ISSUER	17935	0	FOR	17935	FOR	S000010025	
NIKE, INC.	654106103	US6541061031	9/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year John Rogers, Jr.	Director Elections		ISSUER	17935	0	FOR	17935	FOR	S000010025	
NIKE, INC.	654106103	US6541061031	9/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year Robert Swan	Director Elections		ISSUER	17935	0	FOR	17935	FOR	S000010025	
NIKE, INC.	654106103	US6541061031	9/12/2023	To approve executive compensation by an advisory vote	Section 14A Say-On-Pay Votes		ISSUER	17935	0	FOR	17935	FOR	S000010025	
NIKE, INC.	654106103	US6541061031	9/12/2023	To hold an advisory vote on the frequency of advisory votes on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	17935	0	1 YEAR	17935	FOR	S000010025	
NIKE, INC.	654106103	US6541061031	9/12/2023	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm	Audit-Related		ISSUER	17935	0	FOR	17935	FOR	S000010025	
NIKE, INC.	654106103	US6541061031	9/12/2023	To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting	Diversity, Equity, and Inclusion		SECURITY HOLDER	17935	0	AGAINST	17935	FOR	S000010025	
NIKE, INC.	654106103	US6541061031	9/12/2023	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting	Human Rights or Human Capital/Workforce		SECURITY HOLDER	17935	0	AGAINST	17935	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Robert K. Burgess	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Tench Coxie	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors John O. Dabiri	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Persis S. Drell	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Jen-Hsun Huang	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Dawn Hudson	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Harvey C. Jones	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Melissa B. Lora	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Stephen C. Neal	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors A. Brooke Seawell	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Aarti Shah	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Mark A. Stevens	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Advisory approval of our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025	Audit-Related		ISSUER	19210	0	FOR	19210	FOR	S000010025	
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	19210	0	FOR	19210	NONE	S000010025	
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Directors Nikesh Arora	Director Elections		ISSUER	8440	0	FOR	8440	FOR	S000010025	
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Directors Apama Bawa	Director Elections		ISSUER	8440	0	FOR	8440	FOR	S000010025	
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Directors Carl Eschenbach	Director Elections		ISSUER	8440	0	FOR	8440	FOR	S000010025	
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Directors Lorraine Twohill	Director Elections		ISSUER	8440	0	FOR	8440	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2024	Audit-Related		ISSUER	8440	0	FOR	8440	FOR	S000010025	
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	To approve, on an advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	8440	0	AGAINST	8440	AGAINST	S000010025	
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan	Compensation		ISSUER	8440	0	FOR	8440	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Segun Agbaje	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Jennifer Bailey	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Cesar Conde	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Ian Cook	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Edith W. Cooper	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Susan M. Diamond	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Dina Dublon	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Michelle Gass	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Ramon L. Laguarda	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Dave J. Lewis	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors David C. Page	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Robert C. Pohlad	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Daniel Vasella	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Darren Walker	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Alberto Weisser	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan	Compensation		ISSUER	12380	0	FOR	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes	Compensation		SECURITY HOLDER	12380	0	AGAINST	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks	Other Social Issues		SECURITY HOLDER	12380	0	AGAINST	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Director Election Resignation Bylaw	Corporate Governance		SECURITY HOLDER	12380	0	FOR	12380	AGAINST	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks	Environment or Climate Other Social Issues		SECURITY HOLDER	12380	0	AGAINST	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss	Environment or Climate Other Social Issues		SECURITY HOLDER	12380	0	AGAINST	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Third-Party Racial Equity Audit	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion		SECURITY HOLDER	12380	0	FOR	12380	AGAINST	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts	Other Social Issues		SECURITY HOLDER	12380	0	AGAINST	12380	FOR	S000010025	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Global Transparency Report	Other Social Issues		SECURITY HOLDER	12380	0	AGAINST	12380	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. George L. Holm	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Manuel A. Fernandez	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Barbara J. Beck	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. William F. Dawson, Jr.	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Laura Flanagan	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Matthew C. Flanagan	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Kimberly S. Grant	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Jeffrey M. Overly	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. David V. Singer	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Randall N. Spratt	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Warren M. Thompson	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2024.	Audit-Related		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	28515	0	FOR	28515	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Neil Bana	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Mark Benjamin	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Janice Chaffin	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Amar Hanspal	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Michal Katz	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Paul Lacy	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Dr. Corinna Lathan	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Janesh Moorjani	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Robert Schechter	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Advisory vote to approve the compensation of our named executive officers (Say-on-pay)	Section 14A Say-On-Pay Votes		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Advisory vote to confirm the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year	Audit-Related		ISSUER	11405	0	FOR	11405	FOR	S000010025	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To elect as directors the nominees listed below: Alice L. Jolla	Director Elections		ISSUER	6665	0	FOR	6665	FOR	S000010025	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To elect as directors the nominees listed below: Lisa A. Payne	Director Elections		ISSUER	6665	0	FOR	6665	FOR	S000010025	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To approve, on an advisory basis, the compensation of Corporation's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	6665	0	FOR	6665	FOR	S000010025	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	6665	0	FOR	6665	FOR	S000010025	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified Gary W. Rollins	Director Elections		ISSUER	44730	0	FOR	44730	FOR	S000010025	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified P. Russell Hardin	Director Elections		ISSUER	44730	0	FOR	44730	FOR	S000010025	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified Dale E. Jones	Director Elections		ISSUER	44730	0	FOR	44730	FOR	S000010025	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	44730	0	FOR	44730	FOR	S000010025	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Election of Directors: Robert A. Livingston	Director Elections		ISSUER	21615	0	FOR	21615	FOR	S000010025	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Election of Directors: Frederick R. Nance	Director Elections		ISSUER	21615	0	FOR	21615	FOR	S000010025	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Election of Directors: William B. Summers, Jr.	Director Elections		ISSUER	21615	0	FOR	21615	FOR	S000010025	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Approve the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	21615	0	FOR	21615	FOR	S000010025	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Vote on the frequency of future votes on the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	21615	0	1 YEAR	21615	FOR	S000010025	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	Audit-Related		ISSUER	21615	0	FOR	21615	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Marc Benioff	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Laura Alber	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Craig Conway	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Arnold Donald	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Parker Harris	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Neelie Kroes	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Sachin Mehra	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors G. Mason Morfit	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Oscar Munoz	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors John V. Roos	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Robin Washington	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Maynard Webb	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Susan Wojcicki	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation	Corporate Governance		ISSUER	6795	0	AGAINST	6795	AGAINST	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term	Compensation		ISSUER	6795	0	FOR	6795	FOR	S000010025	

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025	Audit-Related		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	6795	0	AGAINST	6795	AGAINST	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting	Corporate Governance		SECURITY HOLDER	6795	0	AGAINST	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting	Compensation		SECURITY HOLDER	6795	0	AGAINST	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting	Other Social Issues		SECURITY HOLDER	6795	0	AGAINST	6795	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Ritch Allison	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Andy Campion	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Beth Ford	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Melody Hobson	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Jorgen Vig Knudstorp	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Neal Mohan	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Satya Nadella	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Laxman Narasimhan	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Daniel Servtje	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Mike Sievert	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Wei Zhang	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	SOC Group nominee OPPOSED by Starbucks: Maria Echaveste	Director Elections		ISSUER	21765	0	WITHHOLD	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum	Director Elections		ISSUER	21765	0	WITHHOLD	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman	Director Elections		ISSUER	21765	0	WITHHOLD	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	To approve, on a nonbinding, advisory basis, the compensation paid to Starbucks named executive officers ("say-on-pay").	Section 14A Say-On-Pay Votes		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	To ratify the selection of Deloitte & Touche LLP as Starbucks independent registered public accounting firm for fiscal year 2024.	Audit-Related		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Shareholder proposal requesting a report on plant-based milk pricing.	Other Social Issues		SECURITY HOLDER	21765	0	AGAINST	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Shareholder proposal requesting a report on direct and systemic discrimination.	Other Social Issues		SECURITY HOLDER	21765	0	AGAINST	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Shareholder proposal requesting a report on human rights policies.	Human Rights or Human Capital/Workforce		SECURITY HOLDER	21765	0	AGAINST	21765	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Mary K. Brainerd	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Giovanni Caforio	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Allan C. Golston	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Kevin A. Lobo	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Shenlyn S. McCoy	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Rachel Ruggieri	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Andrew K. Silvernail	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Lisa M. Skeete Tatum	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Ronda E. Stryker	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Rajeev Suri	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Ratification of Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm for 2024	Audit-Related		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Advisory vote to Approve Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Shareholder Proposal on Transparency in Political Spending	Other Social Issues		SECURITY HOLDER	7155	0	AGAINST	7155	FOR	S000010025	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders Beth A. Bowman	Director Elections		ISSUER	20895	0	FOR	20895	FOR	S000010025	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders Lindsey M. Cooksen	Director Elections		ISSUER	20895	0	FOR	20895	FOR	S000010025	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders Joe Bob Perkins	Director Elections		ISSUER	20895	0	FOR	20895	FOR	S000010025	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2024	Audit-Related		ISSUER	20895	0	FOR	20895	FOR	S000010025	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2023	Section 14A Say-On-Pay Votes		ISSUER	20895	0	FOR	20895	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
TESLA, INC.	88160R101	US88160R1014	6/13/2024	Election of Class II Directors to serve for a three-year term expiring in 2027 James Murdoch	Director Elections		ISSUER	18940	0	FOR	18940	FOR	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	Election of Class II Directors to serve for a three-year term expiring in 2027 Kimbal Musk	Director Elections		ISSUER	18940	0	FOR	18940	FOR	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A Tesla proposal to approve executive compensation on a non-binding advisory basis	Section 14A Say-On-Pay Votes		ISSUER	18940	0	FOR	18940	FOR	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A Tesla proposal to approve the redomestication of Tesla from Delaware to Texas by conversion	Capital Structure Corporate Governance		ISSUER	18940	0	AGAINST	18940	AGAINST	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A Tesla proposal to ratify the 100% performance-based stock option award to Elon Musk that was proposed to and approved by our stockholders in 2018	Compensation		ISSUER	18940	0	AGAINST	18940	AGAINST	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	18940	0	FOR	18940	FOR	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding reduction of director terms to one year, if properly presented	Shareholder Rights and Defenses		SECURITY HOLDER	18940	0	FOR	18940	AGAINST	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding simple majority voting provisions in our governing documents, if properly presented	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	18940	0	FOR	18940	AGAINST	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding annual reporting on anti-harassment and discrimination efforts, if properly presented	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion Other Social Issues		SECURITY HOLDER	18940	0	FOR	18940	AGAINST	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding adoption of a freedom of association and collective bargaining policy, if properly presented	Human Rights or Human Capital/Workforce		SECURITY HOLDER	18940	0	FOR	18940	AGAINST	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding reporting on effects and risks associated with electromagnetic radiation and wireless technologies, if properly presented	Environment or Climate Other Social Issues		SECURITY HOLDER	18940	0	AGAINST	18940	FOR	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding adopting targets and reporting on metrics to assess the feasibility of integrating sustainability metrics into senior executive compensation plans, if properly presented	Compensation Other Social Issues		SECURITY HOLDER	18940	0	AGAINST	18940	FOR	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding committing to a moratorium on sourcing minerals from deep sea mining, if properly presented	Environment or Climate Other Social Issues		SECURITY HOLDER	18940	0	AGAINST	18940	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Election of five (5) class III directors Charlene Barshefsky	Director Elections		ISSUER	10325	0	FOR	10325	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Election of five (5) class III directors Angela Wei Dong	Director Elections		ISSUER	10325	0	FOR	10325	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Election of five (5) class III directors Fabrizio Freda	Director Elections		ISSUER	10325	0	FOR	10325	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Election of five (5) class III directors Gary M. Lauder	Director Elections		ISSUER	10325	0	FOR	10325	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Election of five (5) class III directors Jane Lauder	Director Elections		ISSUER	10325	0	FOR	10325	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2024 fiscal year	Audit-Related		ISSUER	10325	0	FOR	10325	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	10325	0	AGAINST	10325	AGAINST	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Advisory vote on the frequency of the advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	10325	0	1 YEAR	10325	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Gerard J. Arpey	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Ari Bousbib	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Jeffrey H. Boyd	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Gregory D. Brenneman	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors J. Frank Brown	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Edward P. Decker	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Wayne M. Hewett	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Manuel Kadre	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Stephanie C. Linnartz	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Paula Sanilli	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Caryn Seidman-Becker	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Ratification of the Appointment of KPMG LLP	Audit-Related		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Section 14A Say-On-Pay Votes		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Disclosure of Director Donations	Other Social Issues		SECURITY HOLDER	6425	0	AGAINST	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis	Other Social Issues		SECURITY HOLDER	6425	0	AGAINST	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Corporate Giving Report	Other Social Issues		SECURITY HOLDER	6425	0	AGAINST	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties	Other Social Issues		SECURITY HOLDER	6425	0	AGAINST	6425	FOR	S000010025	

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment	Environment or Climate		SECURITY HOLDER	6425	0	AGAINST	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy	Other Social Issues		SECURITY HOLDER	6425	0	AGAINST	6425	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Kerri B. Anderson	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Arthur F. Anton	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Jeff M. Fetting	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors John G. Morikis	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Heidi G. Petz	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Christine A. Poon	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Aaron M. Powell	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Marta R. Stewart	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Michael H. Thaman	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Matthew Thornton III	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Thomas L. Williams	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Advisory approval of the compensation of the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm	Audit-Related		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Shareholder proposal to adopt a simple majority vote	Shareholder Rights and Defenses	Corporate Governance	SECURITY HOLDER	7345	0	FOR	7345	AGAINST	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Marc N. Casper	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Nelson J. Chai	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Ruby R. Chandy	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors C. Martin Harris	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Tyler Jacks	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Jennifer M. Johnson	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors R. Alexandra Keith	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors James C. Mullen	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Debora L. Spar	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Scott M. Sperling	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Dion J. Weisler	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	An advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2024	Audit-Related		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Shareholder Proposal : Simple Majority Vote	Shareholder Rights and Defenses	Corporate Governance	SECURITY HOLDER	4230	0	AGAINST	4230	FOR	S000010025	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Joy Brown	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Ricardo Cardenas	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Meg Ham	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Andre Hawaux	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Denise L. Jackson	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Ramkumar Krishnan	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Edna K. Morris	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Mark J. Weikel	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Harry A. Lawton III	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024	Audit-Related		ISSUER	8850	0	FOR	8850	FOR	S000010025	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	Section 14A Say-On-Pay Votes		ISSUER	8850	0	FOR	8850	FOR	S000010025	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Jacques Aigrain	Director Elections		ISSUER	19335	0	FOR	19335	FOR	S000010025	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Balbir Bakshi	Director Elections		ISSUER	19335	0	FOR	19335	FOR	S000010025	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Paula Madoff	Director Elections		ISSUER	19335	0	FOR	19335	FOR	S000010025	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Thomas Pluta	Director Elections		ISSUER	19335	0	FOR	19335	FOR	S000010025	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	19335	0	FOR	19335	FOR	S000010025	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	To approve, on an advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	19335	0	FOR	19335	FOR	S000010025	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	To determine, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	19335	0	1 YEAR	19335	FOR	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Louise F. Brady	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Michael D. Brown	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: James E. Buckman	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: George Herrera	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Stephen P. Holmes	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Lucinda C. Martinez	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Denny Marie Post	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Ronald L. Rickles	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Michael H. Wargotz	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A non-binding, advisory resolution to approve our executive compensation program.	Section 14A Say-On-Pay Votes		ISSUER	50540	0	AGAINST	50540	AGAINST	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	50540	0	FOR	50540	FOR	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A proposal to amend the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company	Corporate Governance		ISSUER	50540	0	AGAINST	50540	AGAINST	S000010025	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A proposal to amend the Company's Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal court	Corporate Governance		ISSUER	50540	0	AGAINST	50540	AGAINST	S000010025	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Charles Baker	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Timothy Flynn	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Paul Garcia	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Kristen Gil	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Stephen Hemsley	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Michele Hooper	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors F. William McNabb III	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Valerie Montgomery Rice	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors John Noseworthy	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Andrew Witty	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	5675	0	FOR	5675	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31,2024	Audit-Related		ISSUER	5675	0	FOR	5675	FOR	S000010025	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requesting a political contributions congruency report	Other Social Issues		SECURITY HOLDER	5675	0	AGAINST	5675	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Lloyd A. Carney	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Kermit R. Crawford	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Francisco Javier Fernandez-Carbajal	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Ramon Laguarta	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Teri L. List	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement John F.Landgren	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Ryan McInerney	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Denise M.Morrison	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Pamela Murphy	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Linda J. Rendle	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Marnard G. Webb, Jr.	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments	Capital Structure		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal	Corporate Governance		ISSUER	13145	0	FOR	13145	FOR	S000010025	
VISA INC.	92826C839	US92826C8394	1/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements	Compensation		SECURITY HOLDER	13145	0	AGAINST	13145	FOR	S000010025	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Karen C. Francis	Director Elections		ISSUER	41990	0	FOR	41990	FOR	S000010025	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Gloria R. Boyland	Director Elections		ISSUER	41990	0	FOR	41990	FOR	S000010025	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Maryrose Sylvestre	Director Elections		ISSUER	41990	0	FOR	41990	FOR	S000010025	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors David M. Foulkes	Director Elections		ISSUER	41990	0	FOR	41990	FOR	S000010025	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Christopher J. Klein	Director Elections		ISSUER	41990	0	FOR	41990	FOR	S000010025	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Mark D. Morelli	Director Elections		ISSUER	41990	0	FOR	41990	FOR	S000010025	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2024.	Audit-Related		ISSUER	41990	0	FOR	41990	FOR	S000010025	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	Section 14A Say-On-Pay Votes		ISSUER	41990	0	FOR	41990	FOR	S000010025	
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Thomas L. Bene	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025	
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Bruce E. Chinn	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025	
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors James C. Fish, Jr	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025	
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Andres R. Gluski	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025	
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Victoria M. Holt	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025	
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Kathleen M. Mazzarella	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025	
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Sean E. Menke	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025	
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors William B. Plummer	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025	
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Maryrose T. Sylvestre	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025	
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024	Audit-Related		ISSUER	12015	0	FOR	12015	FOR	S000010025	
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Approval, on an advisory basis, of our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	12015	0	FOR	12015	FOR	S000010025	
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Approval of an amendment to the Certificate of Incorporation to provide for officer exculpation	Corporate Governance		ISSUER	12015	0	AGAINST	12015	AGAINST	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Paul M. Bisaro	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Vanessa Broadhurst	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Frank A. D'Amelio	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Gavin D.K. Hattersley	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Sanjay Khosla	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Antoinette R. Leatherberry	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Michael B. McCallister	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Gregory Norden	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Louise M. Parent	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Kristin C. Peck	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Willie M. Reed	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Robert W. Scully	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Advisory vote to approve our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Audit-Related		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Approval of an amendment to our Restated Certificate of Incorporation to provide for exculpation of officers as permitted by the Delaware General Corporation Law	Corporate Governance		ISSUER	13480	0	AGAINST	13480	AGAINST	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Shareholder proposal regarding an improvement to our director resignation policy	Corporate Governance		SECURITY HOLDER	13480	0	FOR	13480	AGAINST	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
The MidCap Value Fund														
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Mala Anand	Director Elections		ISSUER	3175	0	FOR	3175	FOR	S000082913	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Koh Boon Hwee	Director Elections		ISSUER	3175	0	FOR	3175	FOR	S000082913	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Michael R. McMullen	Director Elections		ISSUER	3175	0	FOR	3175	FOR	S000082913	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Daniel K. Podolsky, M.D.	Director Elections		ISSUER	3175	0	FOR	3175	FOR	S000082913	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	3175	0	FOR	3175	FOR	S000082913	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm	Audit-Related		ISSUER	3175	0	FOR	3175	FOR	S000082913	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	To vote on a shareholders proposal regarding simple majority vote, if properly presented at the meeting	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	3175	0	FOR	3175	NONE	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Tomit M. Calaway	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Charles Cogut	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Lisa A. Davis	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Seifollah ("Seiff") Ghasemi	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Jessica Trocchi Graziano	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors David H.Y. Ho	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Edward L. Monser	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Matthew H. Paull	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Wayne T. Smith	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Advisory vote approving the compensation of the Company's executive officers	Section 14A Say-On-Pay Votes		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024	Audit-Related		ISSUER	580	0	FOR	580	FOR	S000082913	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Election of Directors Christie Raymond	Director Elections		ISSUER	7885	0	FOR	7885	FOR	S000082913	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Election of Directors Ignacio A. Corina	Director Elections		ISSUER	7885	0	FOR	7885	FOR	S000082913	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Election of Directors Lisa M. Barton	Director Elections		ISSUER	7885	0	FOR	7885	FOR	S000082913	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Election of Directors Stephanie L. Cox	Director Elections		ISSUER	7885	0	FOR	7885	FOR	S000082913	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Election of Directors Roger K. Newport	Director Elections		ISSUER	7885	0	FOR	7885	FOR	S000082913	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Election of Directors Carol P. Sanders	Director Elections		ISSUER	7885	0	FOR	7885	FOR	S000082913	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Advisory vote to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	7885	0	FOR	7885	FOR	S000082913	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants firm for 2024	Audit-Related		ISSUER	7885	0	FOR	7885	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors Judy L. Almaier	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors D. Scott Barbour	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors Philip J. Christman	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors David C. Everitt	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors David S. Graziosi	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors Carolann I. Haznedar	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913	

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors Richard P. Lavin	Director Elections		ISSUER	7455	0	AGAINST	7455	AGAINST	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors Sasha Ostojic	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors Gustave F. Perna	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors Krishna Shivram	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	To approve the Allison Transmission Holdings, Inc. 2024 Equity Incentive Award Plan	Compensation		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	An advisory non-binding vote to approve the compensation paid to our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS J. Kevin Akers	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS John C. Ale	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Kim R. Cocklin	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Kelly H. Compton	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Sean Donohue	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Rafael G. Garza	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Richard K. Gordon	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Nancy K. Quinn	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Richard A. Sampson	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Diana J. Walters	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Frank Yoho	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2023 ("Say-on-Pay")	Section 14A Say-On-Pay Votes		ISSUER	3565	0	FOR	3565	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Glyn E. Aepfel	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Terry S. Brown	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Ronald L. Havner, Jr.	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Stephen P. Hills	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Christopher B. Howard	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Richard J. Lieb	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Nnenna Lynch	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Charles E. Mueller, Jr.	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Timothy J. Naughton	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Benjamin W. Schall	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Susan Swanezy	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To adopt a resolution approving, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and any related material disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	2330	0	FOR	2330	FOR		
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the year ending December 31, 2024	Audit-Related		ISSUER	2330	0	FOR	2330	FOR	S000082913	S000082913
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Nicholas Brown	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Paula Cholmondeley	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Beverly Cole	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Robert East	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Kathleen Franklin	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Jeffrey Gearhart	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: George Gleason	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Peter Kenny	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: William A. Koefoed, Jr.	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Elizabeth Musico	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Christopher Orndorff	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Steven Sadoff	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Ross Whipple	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Audit-Related		ISSUER	9065	0	FOR	9065	FOR	S000082913	
BANK OZK	06417N103	US06417N1037	5/6/2024	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Section 14A Say-On-Pay Votes		ISSUER	9065	0	FOR	9065	FOR		S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors William M. Brown	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors Catherine M. Burzik	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors Carrie L. Byington	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors R. Andrew Eckert	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors Claire M. Fraser	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors Jeffrey W. Henderson	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors Christopher Jones	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors Thomas E. Polen	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors Timothy M. Ring	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors Bettram L. Scott	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors Joanne Waldstreicher	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Ratification of the selection of the independent registered public accounting firm	Audit-Related		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	655	0	FOR	655	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Corie S. Barry	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Lisa M. Caputo	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors David W. Kenny	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors David C. Kimbell	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Mario J. Marte	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Karen A. McLoughlin	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Claudia F. Munce	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Riehelle P. Parham	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Steven E. Rendle	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Sima D. Sistani	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Melinda D. Whittington	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025	Audit-Related		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To approve in a non-binding advisory vote our named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	5545	0	FOR	5545	FOR	S000082913	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To vote on a shareholder proposal entitled "Shareholder Opportunity to Vote on Excessive Golden Parachutes"	Compensation		SECURITY HOLDER	5545	0	AGAINST	5545	FOR	S000082913	S000082913

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors James J. Barber, Jr.	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors David P. Bozeman	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Kermit R. Crawford	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Timothy C. Gokcy	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Mark A. Goodburn	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Mary J. Steele Guilfoile	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Jodee A. Kozlak	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Henry J. Maier	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Michael H. McGarry	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Paige K. Robbins	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Paula C. Tolliver	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Henry W. "Jay" Winship	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	To approve, on an advisory basis, the compensation of named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	4750	0	FOR	4750	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Edward G. Galante	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Tamothy Go	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Kathryn M. Hill	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors David F. Hoffmeister	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Dr. Jay V. Ihlenfeld	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Deborah J. Kissire	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Michael Koenig	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Ganesh Moorthy	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Kim K.W. Ruecker	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Lori J. Ryerkerk	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Advisory approval of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Approval of an amendment to the Company's Second Amended and Restated Certificate of Incorporation to Provide for officer exculpation and indemnification under Delaware law	Corporate Governance		ISSUER	2885	0	AGAINST	2885	AGAINST	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Thomas J. Aaron	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Nancy C. Benacci	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Linda W. Clement-Holmes	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Dirk J. Debink	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Steven J. Johnston	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Jill P. Meyer	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors David P. Osborn	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Gretchen W. Schar	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Charles O. Schiff	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Douglas S. Skidmore	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Stephen M. Spray	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors John F. Steele, Jr.	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Larry R. Webb	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Cheng-Sheng Peter Wu	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	A nonbinding proposal to approve compensation for the company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	3980	0	FOR	3980	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Approving the Cincinnati Financial Corporation 2024 Stock Compensation Plan	Compensation		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terrence A. Duffy	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Kathryn Benesh	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Timothy S. Bitsberger	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Charles P. Carey	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Bryan T. Durkin	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Harold Ford Jr.	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Martin J. Gepsman	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Larry G. Gerdes	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel R. Glickman	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel G. Kaye	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Phyllis M. Lockett	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Debonah J. Lucas	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terry L. Savage	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Rahaef Seifu	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors William R. Shepard	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Howard J. Siegel	Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Audit-Related		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Advisory vote on the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	1940	0	FOR	1940	FOR	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Michael A. Bless	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Jose O. Montemayor	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Don M. Randel	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Andre Rice	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Dino E. Robusto	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Kenneth I. Siegel	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Andrew H. Tisch	Director Elections		ISSUER	9815	0	ABSTAIN	9815	AGAINST	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Benjamin J. Tisch	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: James S. Tisch	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Jane J. Wang	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	An advisory (non-binding) vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	9815	0	FOR	9815	FOR	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Approval of an amendment to CNA's certificate of incorporation to update the exculpation provision	Corporate Governance		ISSUER	9815	0	AGAINST	9815	AGAINST	S000082913	
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accountants for CNA for 2024	Audit-Related		ISSUER	9815	0	FOR	9815	FOR	S000082913	
COGNEX CORPORATION	192422103	US1924221039	5/1/2024	Election of Directors Sachin Lawande	Director Elections		ISSUER	10745	0	FOR	10745	FOR	S000082913	
COGNEX CORPORATION	192422103	US1924221039	5/1/2024	Election of Directors Marjorie T. Sennett	Director Elections		ISSUER	10745	0	FOR	10745	FOR	S000082913	
COGNEX CORPORATION	192422103	US1924221039	5/1/2024	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	10745	0	FOR	10745	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
COGNEX CORPORATION	192422103	US1924221039	5/1/2024	To approve, on an advisory basis, the compensation of Cognex's named executive officers, as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("say-on-pay")	Section 14A Say-On-Pay Votes		ISSUER	10745	0	FOR	10745	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Timothy P. Cawley	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Ellen V. Futter	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors John F. Killian	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Karol V. Mason	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Dwight A. McBride	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors William J. Mulrow	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Armando J. Olivera	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Michael W. Ranger	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Linda S. Sanford	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Deirdre Stanley	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors L. Frederick Sutherland	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Catherine Zoi	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Ratification of appointment of independent accountants	Audit-Related		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Approval of the company's stock purchase plan	Capital Structure		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Leslie A. Bran	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Stephanie A. Burns	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Pamela L. Craig	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Robert F. Cammings, Jr.	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Roger W. Ferguson, Jr.	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Thomas D. French	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Deborah A. Henretta	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Daniel P. Huttenlocher	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Kurt M. Landgraf	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Kevin J. Martin	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Deborah D. Rieman	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Hansel E. Tookes II	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Wendell P. Weeks	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Mark S. Wighton	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Advisory approval of our executive compensation (Say on Pay)	Section 14A Say-On-Pay Votes		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	BOOTS NOMINEE: Charles Campbell Green III	Director Elections		ISSUER	4320	0	FOR	4320	FOR	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	BOOTS NOMINEE: Theodore B. Miller, Jr	Director Elections		ISSUER	4320	0	FOR	4320	FOR	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	BOOTS NOMINEE: Tripp H. Rice	Director Elections		ISSUER	4320	0	WITHHOLD	4320	AGAINST	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	BOOTS NOMINEE: David P. Wheeler	Director Elections		ISSUER	4320	0	WITHHOLD	4320	AGAINST	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE OPPOSED BY BOOTS CAPITAL: P. Robert Bartolo	Director Elections		ISSUER	4320	0	FOR	4320	AGAINST	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE OPPOSED BY BOOTS CAPITAL: Cindy Christy	Director Elections		ISSUER	4320	0	WITHHOLD	4320	FOR	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE OPPOSED BY BOOTS CAPITAL: An Q. Fitzgerald	Director Elections		ISSUER	4320	0	WITHHOLD	4320	FOR	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE OPPOSED BY BOOTS CAPITAL: Kevin T. Kabat	Director Elections		ISSUER	4320	0	FOR	4320	AGAINST	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE UNOPPOSED BY BOOTS CAPITAL: Jason Genrich	Director Elections		ISSUER	4320	0	FOR	4320	NONE	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE UNOPPOSED BY BOOTS CAPITAL: Andrea J. Goldsmith	Director Elections		ISSUER	4320	0	FOR	4320	NONE	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE UNOPPOSED BY BOOTS CAPITAL: Tammy K. Jones	Director Elections		ISSUER	4320	0	FOR	4320	NONE	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE UNOPPOSED BY BOOTS CAPITAL: Anthony J. Malone	Director Elections		ISSUER	4320	0	FOR	4320	NONE	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE UNOPPOSED BY BOOTS CAPITAL: Sanit S. Patel	Director Elections		ISSUER	4320	0	FOR	4320	NONE	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE UNOPPOSED BY BOOTS CAPITAL: Bradley E. Singer	Director Elections		ISSUER	4320	0	FOR	4320	NONE	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE UNOPPOSED BY BOOTS CAPITAL: Kevin A. Stephens	Director Elections		ISSUER	4320	0	FOR	4320	NONE	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE UNOPPOSED BY BOOTS CAPITAL: Matthew Thornton, III	Director Elections		ISSUER	4320	0	FOR	4320	NONE	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	Ratification of the appointment of PwC as Crown Castle's independent registered public accountants for fiscal year 2024.	Audit-Related		ISSUER	4320	0	FOR	4320	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	The non-binding, advisory vote to approve the compensation of the Company's named executive officers, as disclosed in the Company's proxy statement for the 2024 Annual Meeting.	Section 14A Say-On-Pay Votes		ISSUER	4320	0	FOR	4320	NONE		
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	Approval of the proposal to repeal any provision of, or amendment to, the Company's Amended and Restated Bylaws that the Company's Board of Directors has adopted after December 19, 2023, which is the date of the most recent publicly available amendment and restatement of the Company's bylaws, and up to and including the date of the 2024 Annual Meeting.	Corporate Governance		ISSUER	4320	0	FOR	4320	FOR	S000082913 S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Jennifer W. Rumsey Jennifer W. Rumsey	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Gary L. Belske Gary L. Belske	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Robert J. Bernhard Robert J. Bernhard	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Bruno V. Di Leo Allen Bruno V. Di Leo Allen	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Daniel W. Fisher Daniel W. Fisher	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Carla A. Harris Carla A. Harris	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Thomas J. Lynch Thomas J. Lynch	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- William I. Miller William I. Miller	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Kimberly A. Nelson Kimberly A. Nelson	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Karen H. Quintos Karen H. Quintos	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- John H. Stone John H. Stone	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2024	Audit-Related		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	The shareholder proposal regarding requiring an independent Chairman of the Board	Corporate Governance		SECURITY HOLDER	1770	0	AGAINST	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	The shareholder proposal regarding linking executive compensation to achieving 1.5 degrees Celsius emissions reductions	Compensation Other Social Issues		SECURITY HOLDER	1770	0	AGAINST	1770	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors VeraLinn "Dash" Jamieson	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Kevin J. Kennedy	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors William G. LaPerch	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Jean F.H.P. Mandeville	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Afshin Mohelbi	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Mark R. Patterson	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Mary Hogan Preusse	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Andrew P. Power	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Susan Swanezy	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay)	Section 14A Say-On-Pay Votes		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Deborah L. DeLaas	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors H. John Gilbertson, Jr.	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Kristiane C. Graham	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Mare A. Howze	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Michael F. Johnston	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Michael Manley	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Danita K. Ostling	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Eric A. Spiegel	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Richard J. Tobin	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Keith E. Wandell	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	To approve, on an advisory basis, named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	To approve an amendment to the Company's Fifth Restated Certificate of Incorporation to reflect recent Delaware law provisions regarding officer exculpation	Corporate Governance		ISSUER	2845	0	AGAINST	2845	AGAINST	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 Mark A. Blinn	Director Elections		ISSUER	1780	0	FOR	1780	FOR	S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 Leticia Goncalves Lourenco	Director Elections		ISSUER	1780	0	FOR	1780	FOR	S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 James M. Mckelvey	Director Elections		ISSUER	1780	0	FOR	1780	FOR	S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 James S. Turley	Director Elections		ISSUER	1780	0	FOR	1780	FOR	S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation	Section 14A Say-On-Pay Votes		ISSUER	1780	0	FOR	1780	FOR	S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval of the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors	Shareholder Rights and Defenses		ISSUER	1780	0	FOR	1780	FOR	S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval of Emerson Electric Co.'s 2024 Equity Incentive Plan	Compensation		ISSUER	1780	0	FOR	1780	FOR	S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Ratification of KPMG LLP as Independent Registered Public Accounting Firm	Audit-Related		ISSUER	1780	0	FOR	1780	FOR	S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Shareholder Proposal to Implement a Simple Majority Vote Requirement in the Company's Governing Documents	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	1780	0	FOR	1780	AGAINST	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors John V. Arabia	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Keith R. Guericke	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Anne B. Gust	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Maria R. Hawthorne	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Amal M. Johnson	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Mary Kasaris	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Angela L. Kleiman	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Irving F. Lyons, III	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors George M. Marcus	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	Audit-Related		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Advisory vote to approve the Company's named executive officer compensation.	Section 14A Say-On-Pay Votes		ISSUER	1815	0	FOR	1815	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Roger C. Altman	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Pamela G. Carlton	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Ellen V. Futter	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Gail B. Harris	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Robert B. Millard	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Willard J. Overlock, Jr.	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Sir Simon M. Robertson	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors John S. Weinberg	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors William J. Wheeler	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Sarah K. Williamson	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan	Compensation		ISSUER	2325	0	AGAINST	2325	AGAINST	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement: Joseph Anderson	Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement: Leslie Brown	Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement: Garth Deur	Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement: Steve Downing	Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement: Dr. Bill Pink	Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement: Richard Schaum	Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement: Kathleen Starkoff	Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement: Brian Walker	Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement: Dr. Ling Zang	Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ended December 31, 2024	Audit-Related		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	13270	0	FOR	13270	FOR	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Election of Directors Hope F. Cochran	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Election of Directors Christian P. Cocks	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
HASBRO, INC.	418056107	US4180561072	5/16/2024	Election of Directors Lisa Gersh	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Election of Directors Frank D. Gibeau	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Election of Directors Elizabeth Hamren	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Election of Directors Darin S. Harris	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Election of Directors Blake J. Jorgensen	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Election of Directors Owen Mahoney	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Election of Directors Laurel J. Richie	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Election of Directors Richard S. Stoddart	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Election of Directors Mary Beth West	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Advisory Vote to Approve the Compensation of Hasbro's Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	8390	0	AGAINST	8390	AGAINST	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Ratification of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal Year 2024	Audit-Related		ISSUER	8390	0	FOR	8390	FOR	S000082913	
HASBRO, INC.	418056107	US4180561072	5/16/2024	Approve Amendments to Hasbro's Restated 2003 Stock Incentive Performance Plan, as amended	Compensation		ISSUER	8390	0	FOR	8390	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Election of Directors Thomas F. Frist III	Director Elections		ISSUER	1605	0	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Election of Directors Samuel N. Hazen	Director Elections		ISSUER	1605	0	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Election of Directors Meg G. Crofton	Director Elections		ISSUER	1605	0	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Election of Directors Robert J. Dennis	Director Elections		ISSUER	1605	0	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Election of Directors Nancy-Ann DeParle	Director Elections		ISSUER	1605	0	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Election of Directors William R. Frist	Director Elections		ISSUER	1605	0	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Election of Directors Hugh F. Johnston	Director Elections		ISSUER	1605	0	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Election of Directors Michael W. Michelson	Director Elections		ISSUER	1605	0	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Election of Directors Wayne J. Riley	Director Elections		ISSUER	1605	0	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Election of Directors Andrea B. Smith	Director Elections		ISSUER	1605	0	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	1605	0	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	1605	0	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	1605	0	1 YEAR	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on risk mitigation regarding state restrictions for emergency abortions	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	1605	0	AGAINST	1605	FOR	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on patient feedback regarding quality of care	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	1605	0	FOR	1605	AGAINST	S000082913	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	4/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on maternal health outcomes	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	1605	0	AGAINST	1605	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Aida M. Alvarez	Director Elections		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Robert R. Bennett	Director Elections		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Chip Beugh	Director Elections		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Bruce Broussard	Director Elections		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Stacy Brown-Philpot	Director Elections		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Stephanie A. Burns	Director Elections		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Mary Anne Citrino	Director Elections		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Richard L. Clemmer	Director Elections		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Enrique J. Lores	Director Elections		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To elect each of the 12 Directors nominees named in the proxy statement David Meline	Director Elections		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Judith "Jami" Miskic	Director Elections		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Kim K.W. Rucker	Director Elections		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To ratify the appointment of Ernst & Young LLP as HP Inc's independent registered public accounting firm for the fiscal year ending October 31, 2024	Audit-Related		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To approve on an advisory basis, HP Inc's named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	13900	0	FOR	13900	FOR	S000082913	
HP INC.	40434L105	US40434L1052	4/22/2024	To approve the Fourtin Amended and Restated HP Inc. 2004 Stock Incentive Plan	Compensation		ISSUER	13900	0	FOR	13900	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
HP INC.	40434L105	US40434L1052	4/22/2024	To approve an amendment to HP Inc.'s Certificate of Incorporation to Limit the Liability of Officers as permitted by Law	Corporate Governance		ISSUER	13900	0	AGAINST	13900	AGAINST		
HP INC.	40434L105	US40434L1052	4/22/2024	Stockholder proposal requesting that HP Inc.'s Board of Directors adopt a policy to seek stockholder approval of any senior managers' new or renewed pay package that provides for certain severance or termination payments, if properly presented at the annual meeting	Compensation		SECURITY HOLDER	13900	0	AGAINST	13900	FOR	S000082913	S000082913
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Peter R. Huntsman	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Cynthia L. Egan	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Mary C. Beckerle	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Sonia Dula	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Curtis E. Espeland	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Daniele Ferrari	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Jeanne McGovern	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Jose Antonio Munoz Barcelo	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors David B. Sewell	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Jan E. Tighe	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Advisory vote to approve named executive officers compensation	Section 14A Say-On-Pay Votes		ISSUER	16255	0	AGAINST	16255	AGAINST	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Stockholder proposal regarding transparency in political spending	Other Social Issues		SECURITY HOLDER	16255	0	AGAINST	16255	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Daniel J. Brutto	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Susan Crown	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Darrell L. Ford	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Kelly J. Grier	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors James W. Griffith	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Jay L. Henderson	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Jaime Irick	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Richard H. Lenny	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Christopher A. O'Herlihy	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors E. Scott Santi	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors David B. Smith, Jr.	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Pamela B. Strobel	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Advisory vote to approve compensation of ITW's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Approval of the Illinois Tool Works Inc. 2024 Long-term Incentive Plan	Compensation		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2024	Audit-Related		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	A non-binding stockholder proposal, if properly presented at the meeting, for stockholder ratification of termination pay	Compensation		SECURITY HOLDER	1650	0	FOR	1650	AGAINST	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Sarah E. Beshar	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Thomas M. Finke	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Thomas P. Gibbons	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors William F. Glavin, Jr.	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Elizabeth S. Johnson	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Andrew R. Schlossberg	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Sir Nigel Sheinwald	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Paula C. Tolliver	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors G. Richard Wagoner, Jr.	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Christopher C. Womack	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Phoebe A. Wood	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Advisory vote to approve the company's 2023 executive compensation	Section 14A Say-On-Pay Votes		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Amendment and restatement of the Invesco Ltd. 2016 Global Equity Incentive Plan to increase the number of authorized shares and make certain other revisions	Compensation		ISSUER	27020	0	FOR	27020	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	27020	0	FOR	27020	FOR		
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Shareholder proposal to request shareholder opportunity to vote on excessive golden parachutes	Compensation		SECURITY HOLDER	27020	0	FOR	27020	AGAINST	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Alexander M. Cutler	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors H. James Dallas	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Elizabeth R. Gile	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Ruth Ann M. Gillis	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Christopher M. Gorman	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Robin N. Hayes	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Carlton L. Highsmith	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Richard J. Hipple	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Devina A. Rankin	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Barbara R. Snyder	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Richard J. Tobin	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Todd J. Vasos	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors David K. Wilson	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Ratification of the appointment of independent auditor	Audit-Related		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Advisory approval of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	30000	0	AGAINST	30000	AGAINST	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Shareholder proposal seeking an independent Board Chairperson	Corporate Governance		SECURITY HOLDER	30000	0	AGAINST	30000	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors Kerri B. Anderson	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors Jeffrey A. Davis	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors D. Gary Gilliland	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors Kirsten M. Kliphouse	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors Garheng Kong	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors Peter M. Neupert	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors Richelle P. Parham	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors Paul B. Rothman	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors Adam H. Schechter	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors Kathryn E. Wengel	Director Elections		ISSUER	1875	0	AGAINST	1875	AGAINST	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	1875	0	FOR	1875	FOR		
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2024.	Audit-Related		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	Compensation		SECURITY HOLDER	1875	0	AGAINST	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	Environment or Climate		SECURITY HOLDER	1875	0	AGAINST	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Shareholder proposal regarding a Board report on risks of fulfilling information requests.	Other Social Issues		SECURITY HOLDER	1875	0	AGAINST	1875	FOR	S000082913	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors David G. Bannister	Director Elections		ISSUER	2260	0	FOR	2260	FOR	S000082913	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors James L. Liang	Director Elections		ISSUER	2260	0	FOR	2260	FOR	S000082913	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors Frank A. Longro	Director Elections		ISSUER	2260	0	FOR	2260	FOR	S000082913	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors Anthony J. Orlando	Director Elections		ISSUER	2260	0	FOR	2260	FOR	S000082913	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors George P. Scanlon	Director Elections		ISSUER	2260	0	FOR	2260	FOR	S000082913	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors Teresa L. White	Director Elections		ISSUER	2260	0	FOR	2260	FOR	S000082913	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Audit-Related		ISSUER	2260	0	FOR	2260	FOR	S000082913	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	2260	0	FOR	2260	FOR	S000082913	
LAZARD INC.	52110M109	US52110M1099	5/9/2024	Election of Directors: Ann-Kristin Achleitner	Director Elections		ISSUER	12865	0	FOR	12865	FOR	S000082913	
LAZARD INC.	52110M109	US52110M1099	5/9/2024	Election of Directors: Andrew M. Alper	Director Elections		ISSUER	12865	0	FOR	12865	FOR	S000082913	
LAZARD INC.	52110M109	US52110M1099	5/9/2024	Election of Directors: Stephen R. Howe Jr.	Director Elections		ISSUER	12865	0	FOR	12865	FOR	S000082913	
LAZARD INC.	52110M109	US52110M1099	5/9/2024	Non-binding advisory vote regarding executive compensation.	Section 14A Say-On-Pay Votes		ISSUER	12865	0	AGAINST	12865	AGAINST	S000082913	
LAZARD INC.	52110M109	US52110M1099	5/9/2024	Ratification of the appointment of Deloitte & Touche LLP as Lazard, Inc.'s independent registered public accounting firm for 2024 and authorization of Lazard, Inc.'s Board of Directors, acting by its Audit Committee, to set their remuneration	Audit-Related		ISSUER	12865	0	FOR	12865	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
LAZARD INC.	52110M109	US52110M1099	5/9/2024	Approval of the amendment to the Lazard, Inc. 2018 Incentive Compensation plan	Compensation		ISSUER	12865	0	AGAINST	12865	AGAINST		
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Mei-Wei Cheng	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913	
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Jonathan F. Foster	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913	
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Bradley M. Halverson	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913	
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Mary Lou Jepsen	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913	
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Roger A. Krone	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913	
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Patricia L. Lewis	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913	
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Kathleen A. Ligocki	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913	
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Conrad L. Mallett, Jr.	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913	
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Raymond E. Scott	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913	
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Greg C. Smith	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913	
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Ratification of the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2024	Audit-Related		ISSUER	3020	0	FOR	3020	FOR	S000082913	
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Approve, in a non-binding advisory vote, Lear Corporation's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	3020	0	FOR	3020	FOR		S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Kristina A. Gerniglia	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913	
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Tzau-jin Chung	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913	
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Gayla J. Delly	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913	
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Maria C. Green	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913	
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Anthony Grillo	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913	
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors David W. Heinzmann	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913	
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Gregory N. Henderson	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913	
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Gordon Hunter	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913	
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors William P. Noglows	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913	
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	1695	0	FOR	1695	FOR		S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2024	Audit-Related		ISSUER	1695	0	FOR	1695	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Jacques Aigrain	Director Elections		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Lincoln Benet	Director Elections		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Robin Buchanan	Director Elections		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Anthony (Tomy) Chase	Director Elections		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Robert (Bob) Dudley	Director Elections		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Claire Farley	Director Elections		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Rita Griffin	Director Elections		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Michael (Mike) Hanley	Director Elections		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Virginia Kamsky	Director Elections		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Bridget Karlin	Director Elections		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Albert Manifold	Director Elections		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Peter Vanacker	Director Elections		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Discharge of Directors from Liability	Corporate Governance		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Adoption of 2023 Dutch Statutory Annual Accounts	Other	Accept Financial Statements and Statutory Reports	ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2024 Dutch Statutory Annual Accounts	Audit-Related		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	Audit-Related		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Advisory Vote Approving Executive Compensation (Say-On-Pay)	Section 14A Say-On-Pay Votes		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Authorization to Conduct Share Repurchases	Capital Structure		ISSUER	4455	0	FOR	4455	FOR		S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Cancellation of Shares	Capital Structure		ISSUER	4455	0	FOR	4455	FOR		S000082913
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Cheryl W. Grise	Director Elections		ISSUER	6120	0	FOR	6120	FOR		S000082913
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Carlos M. Gutierrez	Director Elections		ISSUER	6120	0	FOR	6120	FOR		S000082913
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Carla A. Harris	Director Elections		ISSUER	6120	0	FOR	6120	FOR		S000082913
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Laura J. Hay	Director Elections		ISSUER	6120	0	FOR	6120	FOR		S000082913
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors David L. Herzog	Director Elections		ISSUER	6120	0	FOR	6120	FOR		S000082913

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors R. Glenn Hubbard	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Jeh C. Johnson	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Edward J. Kelly, III	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors William E. Kennard	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Michel A. Khalaf	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Diana L. McKenzie	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Denise M. Morrison	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Mark A. Weinberger	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s independent auditor for 2024	Audit-Related		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Approval of the MetLife, Inc. 2025 Stock and Incentive Compensation Plan	Compensation		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Shareholder proposal requesting a third-party racial equity audit	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion		SECURITY HOLDER	6120	0	FOR	6120	AGAINST	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors H. Eric Bolton, Jr.	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Deborah H. Caplan	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors John P. Case	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Tamara Fischer	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Alan B. Graf, Jr.	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Edith Kelly-Green	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors James K. Lowder	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Thomas H. Lowder	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Claude B. Nielsen	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors W. Reid Sanders	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Gary S. Shorb	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors David P. Stockert	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	5/7/2024	The election of the three nominees listed below as Class I Directors, each to serve for a three-year term: Rajeev Batra	Director Elections		ISSUER	4930	0	FOR	4930	FOR	S000082913	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	5/7/2024	The election of the three nominees listed below as Class I Directors, each to serve for a three-year term: Gerald G. Colella	Director Elections		ISSUER	4930	0	FOR	4930	FOR	S000082913	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	5/7/2024	The election of the three nominees listed below as Class I Directors, each to serve for a three-year term: Elizabeth A. Mora	Director Elections		ISSUER	4930	0	FOR	4930	FOR	S000082913	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	5/7/2024	The approval, on an advisory basis, of executive compensation.	Section 14A Say-On-Pay Votes		ISSUER	4930	0	FOR	4930	FOR	S000082913	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	5/7/2024	The ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	4930	0	FOR	4930	FOR	S000082913	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	5/7/2024	A shareholder proposal regarding simple majority voting, if properly presented at the meeting	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	4930	0	FOR	4930	AGAINST	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Kapila K. Anand	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Craig R. Callen	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Dr. Lisa C. Egbuonu-Davis	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Barbara B. Hill	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Kevin J. Jacobs	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors C. Taylor Pickett	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913	

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Stephen D. Plavin	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Burke W. Whitman	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Ratification of the selection of Ernst & Young LLP as our independent auditor for fiscal year 2024	Audit-Related		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Approval, on an advisory basis, of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors John D. Wren	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Mary C. Choksi	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Leonard S. Coleman, Jr.	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Mark D. Gerstein	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Ronnie S. Hawkins	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Deborah J. Kissire	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Gracia C. Martore	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Patricia Salas Pineda	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Linda Johnson Rice	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Cassandra Santos	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Valerie M. Williams	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Advisory resolution to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2024 fiscal year	Audit-Related		ISSUER	4975	0	FOR	4975	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Brian L. Derksen	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Julie H. Edwards	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Lon A. Gobillot	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Mark W. Helderman	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Randall J. Larson	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Pattye L. Moore	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Pierce H. Norton II	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Eduardo A. Rodriguez	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Gerald B. Smith	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Wayne T. Smith	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2024	Audit-Related		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	An advisory vote to approve ONEOK, Inc.'s executive compensation	Section 14A Say-On-Pay Votes		ISSUER	6075	0	FOR	6075	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Keith J. Allman	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Annette K. Clayton	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Douglas L. Davis	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Tyrone M. Jordan	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Kimberley Metcalf-Kupres	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Stephen D. Newlin	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Duncan J. Palmer	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: David G. Perkins	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: John C. Pfeifer	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Sandra E. Rowland	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Ratification of the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as the Company's independent auditors for 2024.	Audit-Related		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Approval, by advisory vote, of the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Approval of the 2024 Incentive Stock and Awards Plan.	Compensation		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	To vote on a shareholder proposal on the subject of majority vote director of elections.	Corporate Governance		SECURITY HOLDER	4135	0	FOR	4135	AGAINST	S000082913	
PENTAIR PLC	G7500T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Mona Abutaleb Stephenson	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7500T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Melissa Barra	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7500T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Tracey C. Doi	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7500T104	IE00BLS09M33	5/7/2024	To re-elect director nominees T. Michael Glenn	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7500T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Theodore L. Harris	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7500T104	IE00BLS09M33	5/7/2024	To re-elect director nominees David A. Jones	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7500T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Gregory E. Knight	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7500T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Michael T. Spectren	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7500T104	IE00BLS09M33	5/7/2024	To re-elect director nominees John L. Stauch	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7500T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Billie I. Williamson	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7500T104	IE00BLS09M33	5/7/2024	To approve, by nonbinding, advisory vote, the compensation of the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	6125	0	FOR	6125	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
PENTAIR PLC	G7800T104	IE00BLS09M33	5/7/2024	To ratify, by nonbinding, advisory vote, the appointment of Deloitte & Touche LLP as the independent auditor of Pentair plc and to authorize, by binding vote, the Audit and Finance Committee of the Board of Directors to set the auditor's remuneration.	Audit-Related		ISSUER	6125	0	FOR	6125	FOR		
PENTAIR PLC	G7800T104	IE00BLS09M33	5/7/2024	To authorize the Board of Directors to allot new shares under Irish law	Capital Structure		ISSUER	6125	0	FOR	6125	FOR	S000082913	S000082913
PENTAIR PLC	G7800T104	IE00BLS09M33	5/7/2024	To authorize the Board of Directors to opt-out of statutory preemption rights under Irish law	Capital Structure		ISSUER	6125	0	FOR	6125	FOR	S000082913	S000082913
PENTAIR PLC	G7800T104	IE00BLS09M33	5/7/2024	To authorize the price range at which Pentair plc can re-allot shares it holds as treasury shares under Irish law	Capital Structure		ISSUER	6125	0	FOR	6125	FOR	S000082913	S000082913
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Glynis A. Bryan	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	S000082913
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Gonzalo A. De La Melena, Jr.	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	S000082913
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Richard P. Fox	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	S000082913
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Paula J. Sims	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	S000082913
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Jeffrey B. Guldner	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	S000082913
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Bruce J. Nordstrom	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	S000082913
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Kristine L. Svinicki	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	S000082913
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: William H. Spence	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	S000082913
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: James E. Trevathan, Jr.	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	S000082913
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To hold an advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	5375	0	FOR	5375	FOR	S000082913	S000082913
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To ratify the appointment of our independent accountant for one year ending December 31, 2024	Audit-Related		ISSUER	5375	0	FOR	5375	FOR	S000082913	S000082913
POLARIS INC.	731068102	US7310681025	4/25/2024	The election of four Class III directors for three-year terms ending 2027. Kevin M. Farr	Director Elections		ISSUER	4545	0	FOR	4545	FOR	S000082913	S000082913
POLARIS INC.	731068102	US7310681025	4/25/2024	The election of four Class III directors for three-year terms ending 2027. Darryl R. Jackson	Director Elections		ISSUER	4545	0	FOR	4545	FOR	S000082913	S000082913
POLARIS INC.	731068102	US7310681025	4/25/2024	The election of four Class III directors for three-year terms ending 2027. Michael T. Speetzen	Director Elections		ISSUER	4545	0	FOR	4545	FOR	S000082913	S000082913
POLARIS INC.	731068102	US7310681025	4/25/2024	The election of four Class III directors for three-year terms ending 2027. John P. Wichoff	Director Elections		ISSUER	4545	0	FOR	4545	FOR	S000082913	S000082913
POLARIS INC.	731068102	US7310681025	4/25/2024	Advisory vote to approve the compensation of the Company's Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	4545	0	FOR	4545	FOR	S000082913	S000082913
POLARIS INC.	731068102	US7310681025	4/25/2024	Approve of the Polaris Inc. 2024 Omnibus Incentive Plan	Compensation		ISSUER	4545	0	AGAINST	4545	AGAINST	S000082913	S000082913
POLARIS INC.	731068102	US7310681025	4/25/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	4545	0	FOR	4545	FOR	S000082913	S000082913
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Approve the Election of Directors to serve in the class whose term expires in 2025 Michael W. Lamach	Director Elections		ISSUER	2820	0	FOR	2820	FOR	S000082913	S000082913
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Approve the Election of Directors to serve in the class whose term expires in 2025 Martin H. Richenhagen	Director Elections		ISSUER	2820	0	FOR	2820	FOR	S000082913	S000082913
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Approve the Election of Directors to serve in the class whose term expires in 2025 Christopher N. Roberts III	Director Elections		ISSUER	2820	0	FOR	2820	FOR	S000082913	S000082913
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Approve the Election of Directors to serve in the class whose term expires in 2025 Catherine R. Smith	Director Elections		ISSUER	2820	0	FOR	2820	FOR	S000082913	S000082913
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Approve the compensation of the company's named executive officers on an advisory basis	Section 14A Say-On-Pay Votes		ISSUER	2820	0	FOR	2820	FOR	S000082913	S000082913
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Proposal to approve an amendment to the company's Articles of Incorporation to provide shareholders with the right to call a special meeting	Corporate Governance		ISSUER	2820	0	FOR	2820	FOR	S000082913	S000082913
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Proposal to approve an amendment to the company's Articles of Incorporation to provide for the exculpation of officers of the company	Corporate Governance		ISSUER	2820	0	AGAINST	2820	AGAINST	S000082913	S000082913
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	2820	0	FOR	2820	FOR	S000082913	S000082913
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	5/21/2024	Election of Directors Roger C. Hochschild	Director Elections		ISSUER	5475	0	FOR	5475	FOR	S000082913	S000082913
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	5/21/2024	Election of Directors Daniel J. Houston	Director Elections		ISSUER	5475	0	FOR	5475	FOR	S000082913	S000082913
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	5/21/2024	Election of Directors Diane C. Nordin	Director Elections		ISSUER	5475	0	FOR	5475	FOR	S000082913	S000082913
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	5/21/2024	Election of Directors Alfredo Rivera	Director Elections		ISSUER	5475	0	FOR	5475	FOR	S000082913	S000082913
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	5/21/2024	Advisory Approval of Compensation of Our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	5475	0	FOR	5475	FOR	S000082913	S000082913

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	5/21/2024	Ratification of Appointment of Ernst & Young LLP as the Company's Independent Auditor for 2024	Audit-Related		ISSUER	5475	0	FOR	5475	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term Martin E. Stein, Jr.	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term Bryce Blair	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term C. Ronald Blankenship	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term Kristin A. Campbell	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term Deirdre J. Evens	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term Thomas W. Furphy	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term Karin M. Klein	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term Peter D. Linneman	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term David P. O'Connor	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term Lisa Palmer	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term James H. Simmons, III	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Approve, in an advisory vote, of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	6440	0	FOR	6440	FOR	S000082913	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Ratification of appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	6440	0	FOR	6440	FOR	S000082913	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To elect as directors the nominees listed below: Alice L. Jolla	Director Elections		ISSUER	595	0	FOR	595	FOR	S000082913	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To elect as directors the nominees listed below: Lisa A. Payne	Director Elections		ISSUER	595	0	FOR	595	FOR	S000082913	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To approve, on an advisory basis, the compensation of Corporation's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	595	0	FOR	595	FOR	S000082913	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	595	0	FOR	595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Election of the following nine director nominees Andres Conesa	Director Elections		ISSUER	5595	0	FOR	5595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Election of the following nine director nominees Pablo A. Ferrero	Director Elections		ISSUER	5595	0	FOR	5595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Election of the following nine director nominees Richard J. Mark	Director Elections		ISSUER	5595	0	FOR	5595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Election of the following nine director nominees Jeffrey W. Martin	Director Elections		ISSUER	5595	0	FOR	5595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Election of the following nine director nominees Bethany J. Mayer	Director Elections		ISSUER	5595	0	FOR	5595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Election of the following nine director nominees Michael N. Mears	Director Elections		ISSUER	5595	0	FOR	5595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Election of the following nine director nominees Jack T. Taylor	Director Elections		ISSUER	5595	0	FOR	5595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Election of the following nine director nominees Cynthia J. Warner	Director Elections		ISSUER	5595	0	FOR	5595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Election of the following nine director nominees James C. Yardley	Director Elections		ISSUER	5595	0	FOR	5595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Ratification of appointment of independent registered public accounting firm	Audit-Related		ISSUER	5595	0	FOR	5595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Advisory approval of our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	5595	0	FOR	5595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Shareholder proposal requesting a policy to seek shareholder approval of certain severance pay arrangements	Compensation		SECURITY HOLDER	5595	0	AGAINST	5595	FOR	S000082913	
SEMPRA	816851109	US8168511090	5/9/2024	Shareholder proposal requesting a report on certain safety and environmental matters	Human Rights or Human Capital/Workforce		SECURITY HOLDER	5595	0	AGAINST	5595	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Alan S. Batey	Director Elections		ISSUER	3995	0	FOR	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Kevin L. Bebe	Director Elections		ISSUER	3995	0	FOR	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Liam K. Griffin	Director Elections		ISSUER	3995	0	FOR	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Eric J. Guerin	Director Elections		ISSUER	3995	0	FOR	3995	FOR	S000082913	

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Christine King	Director Elections		ISSUER	3995	0	FOR	3995	FOR		
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Suzanne E. McBride	Director Elections		ISSUER	3995	0	FOR	3995	FOR	S000082913	S000082913
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders David P. McGlade	Director Elections		ISSUER	3995	0	FOR	3995	FOR		
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Robert A. Schriesheim	Director Elections		ISSUER	3995	0	FOR	3995	FOR	S000082913	S000082913
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Maryann Turek	Director Elections		ISSUER	3995	0	FOR	3995	FOR		
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2024	Audit-Related		ISSUER	3995	0	FOR	3995	FOR	S000082913	S000082913
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	3995	0	FOR	3995	FOR		
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a merger or consolidation, disposition of all or substantially all of the Company's assets, or issuance of a substantial amount of the Company's securities	Corporate Governance		ISSUER	3995	0	FOR	3995	FOR	S000082913	S000082913
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person	Corporate Governance		ISSUER	3995	0	FOR	3995	FOR		
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of charter provisions governing directors	Corporate Governance		ISSUER	3995	0	FOR	3995	FOR	S000082913	S000082913
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of the charter provision governing action by stockholders	Corporate Governance		ISSUER	3995	0	FOR	3995	FOR		
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve the Company's Second Amended and Restated 2015 Long-Term Incentive Plan	Compensation		ISSUER	3995	0	FOR	3995	FOR	S000082913	S000082913
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's 2002 Employee Stock Purchase Plan, as amended	Capital Structure		ISSUER	3995	0	FOR	3995	FOR		
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve a stockholder proposal regarding named executive officer termination payments	Compensation		SECURITY HOLDER	3995	0	AGAINST	3995	FOR	S000082913	S000082913
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve a Stockholder proposal regarding adoption of greenhouse gas emissions reduction targets	Environment or Climate		SECURITY HOLDER	3995	0	AGAINST	3995	FOR		
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Lisa M. Atherton	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors David W. Biegler	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors J. Veronica Higgins	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Roy Blunt	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Douglas H. Brooks	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Eduardo F. Conrado	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors William H. Cunningham	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Thomas W. Gilligan	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors David P. Hess	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Robert E. Jordan	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Gary C. Kelly	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Elaine Mendoza	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Christopher P. Reynolds	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Jill A. Soltau	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Advisory vote to approve the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Approval of the Southwest Airlines Co. Amended and Restated 2007 Equity Incentive Plan	Compensation		ISSUER	14020	0	FOR	14020	FOR	S000082913	S000082913

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	14020	0	FOR	14020	FOR	S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Advisory vote on shareholder proposal to amend clawback policy for executive pay	Compensation		SECURITY HOLDER	14020	0	AGAINST	14020	FOR	S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Advisory vote on shareholder proposal to permit shareholder removal of directors without cause	Corporate Governance		SECURITY HOLDER	14020	0	AGAINST	14020	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Donald Allan, Jr.	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Andrea J. Ayers	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Susan K. Carter	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Debra A. Crew	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Michael D. Hankin	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Robert J. Manning	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Adrian V. Mitchell	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Jane M. Palmieri	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Mojdeh Poul	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Director: Irving Tan	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Approve the 2024 Omnibus Award Plan	Compensation		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	4385	0	FOR	4385	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Patrick De Saint-Aignan	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Marie A. Chandoha	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Donnalce A. Demaio	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Amelia C. Fawcett	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors William C. Freda	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Sara Mathew	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors William L. Meaney	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Ronald P. O'Hanley	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Sean P. O'Sullivan	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Julio A. Portalan	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors John B. Rhea	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Gregory L. Summe	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To approve an advisory proposal on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	5585	0	FOR	5585	FOR	S000082913	
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	5585	0	FOR	5585	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Glenn R. August	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Mark S. Bartlett	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors William P. Donnelly	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Dina Dublin	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Robert F. MacLellan	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Eileen P. Rominger	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Robert W. Sharps	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Cynthia F. Smith	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Robert J. Stevens	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Sandra S. Wijnberg	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Alan D. Wilson	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	4090	0	FOR	4090	FOR	S000082913	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	4090	0	FOR	4090	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Ann Vezina	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Robert Kalsow-Ramos	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Richard Hume	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Kathleen Crusco	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Ting Herh	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Hai Lee	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Nayaki Nayyar	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Matthew Nord	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Dennis Palk	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Claude Pamila	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Marlene Sainil	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	An advisory vote to approve our Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Approval of the 2024 TD SYNnex Corporation Employee Stock Purchase Plan	Capital Structure		ISSUER	4135	0	FOR	4135	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Ratification of the appointment of KPMG LLP as our independent registered public accountants	Audit-Related		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNnex CORPORATION	87162W100	US87162W1009	3/20/2024	Stockholder proposal regarding simple majority vote, if properly presented	Corporate Governance		SECURITY HOLDER	4135	0	FOR	4135	AGAINST	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Jorge L. Benitez	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Jocelyn Carter-Miller	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Mary J. Steele-Guilfoile	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Dawn Hudson	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Philippe Krakowsky	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Jonathan F. Miller	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Patrick Q. Moore	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Linda S. Sanford	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors David M. Thomas	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors E. Lee Wyatt Jr.	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Interpublic's independent registered public accounting firm for the year 2024	Audit-Related		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Stockholder proposal entitled "Independent Board Chairman"	Corporate Governance		SECURITY HOLDER	13810	0	AGAINST	13810	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Nora A. Aufreiter	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Kevin M. Brown	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Elaine L. Chao	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Anne Gates	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Karen M. Hoguet	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors W. Rodney McMullen	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Clyde R. Moore	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Ronald L. Sargent	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors J. Amanda Sourry Knox	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Mark S. Sutton	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Ashok Vemuri	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Approval, on an advisory basis, of Kroger's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Ratification of PricewaterhouseCoopers LLP, as auditors	Audit-Related		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Report on Public Health Costs from Sale of Tobacco Products	Other Social Issues		SECURITY HOLDER	8000	0	AGAINST	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Listing of Charitable Contributions of \$10,000 or More	Other Social Issues		SECURITY HOLDER	8000	0	AGAINST	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Living Wage Policy	Other Social Issues		SECURITY HOLDER	8000	0	AGAINST	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Just Transition Report	Environment or Climate		SECURITY HOLDER	8000	0	AGAINST	8000	FOR	S000082913	
THE SCOTT'S MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Election of four directors, each to serve for a term of three years to expire at the 2027 Annual Meeting of Shareholders Thomas N. Kelly Jr.	Director Elections		ISSUER	3080	0	FOR	3080	FOR	S000082913	
THE SCOTT'S MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Election of four directors, each to serve for a term of three years to expire at the 2027 Annual Meeting of Shareholders Brian E. Sardoval	Director Elections		ISSUER	3080	0	FOR	3080	FOR	S000082913	
THE SCOTT'S MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Election of four directors, each to serve for a term of three years to expire at the 2027 Annual Meeting of Shareholders Peter E. Shumlin	Director Elections		ISSUER	3080	0	FOR	3080	FOR	S000082913	
THE SCOTT'S MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Election of four directors, each to serve for a term of three years to expire at the 2027 Annual Meeting of Shareholders John R. Vines	Director Elections		ISSUER	3080	0	FOR	3080	FOR	S000082913	
THE SCOTT'S MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	3080	0	FOR	3080	FOR	S000082913	
THE SCOTT'S MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024	Audit-Related		ISSUER	3080	0	FOR	3080	FOR	S000082913	
THE SCOTT'S MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Approval of an amendment and restatement of The Scotts Miracle-Gro Company Long-Term Incentive Plan to increase the maximum number of common shares available for grant to participants	Compensation		ISSUER	3080	0	FOR	3080	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Maria A. Crowe	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Elizabeth A. Harrell	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Richard G. Kyle	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Sarah C. Lauber	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Christopher L. Mapes	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: James F. Palmer	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Ajita G. Rajendra	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Frank C. Sullivan	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: John M. Timken, Jr.	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year: Ward J. Timken, Jr.	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Approval, on an advisory basis, of our named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Approval of the amendment and restatement of The Timken Company 2019 Equity and Incentive Compensation Plan	Compensation		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Consideration of a shareholder proposal requesting that The Timken Company adopt independently-verified short- and medium-term science-based greenhouse gas emissions reduction targets, inclusive of emissions from its full value chain, in order to achieve net-zero emissions by 2050 in line with the Paris Agreement's goal of limiting global temperature rise to 1.5 degrees Celsius	Environment or Climate		SECURITY HOLDER	5530	0	AGAINST	5530	FOR	S000082913	S000082913
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Alan S. Armstrong	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Stephen W. Bergstrom	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Michael A. Creel	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Stacey H. Dore	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Carrie A. Lockhart	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Richard E. Muncieff	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Peter A. Ragauss	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Rose M. Robeson	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Scott D. Sheffield	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Murray D. Smith	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. William H. Spence	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Jesse J. Tyson	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	Section 14A Say-On-Pay Votes		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2024.	Audit-Related		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Approve the Adoption of the Amended and Restated Certificate of Incorporation of The Williams Companies, Inc. to Limit the Liability of Certain Officers as Permitted by Law.	Corporate Governance		ISSUER	11700	0	AGAINST	11700	AGAINST	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Vote on a Stockholder Proposal Requesting the Company Issue a Report Assessing Policy Options Related to Venting and Flaring, if Properly Presented at the Annual Meeting.	Other	Other Voting Matters	SECURITY HOLDER	11700	0	ABSTAIN	11700	AGAINST	S000082913	S000082913
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Theodore H. Bunting, Jr.	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Susan L. Cross	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Susan D. DeVore	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Joseph J. Echevarria	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Cynthia L. Egan	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Kevin T. Kabat	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Timothy F. Keaney	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Gale V. King	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Gloria C. Larson	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Mojgan M. Lefebvre	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Richard P. McKenney	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Ronald P. O'Hanley	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	To approve, on an advisory basis, the compensation of the company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	To approve amendment to the company's Amended and Restated Certificate of Incorporation to reflect recent amendments to Delaware law regarding officer exculpation	Corporate Governance		ISSUER	9590	0	AGAINST	9590	AGAINST	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Election of directors to serve until the 2025 Annual Meeting of Stockholders Fred M. Diaz	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Election of directors to serve until the 2025 Annual Meeting of Stockholders H. Paulert Elberhart	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Election of directors to serve until the 2025 Annual Meeting of Stockholders Marie A. Ffolkes	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Election of directors to serve until the 2025 Annual Meeting of Stockholders Joseph W. Gorder	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Election of directors to serve until the 2025 Annual Meeting of Stockholders Kimberly S. Greene	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Election of directors to serve until the 2025 Annual Meeting of Stockholders Deborah P. Majoras	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Election of directors to serve until the 2025 Annual Meeting of Stockholders Eric D. Mullins	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Election of directors to serve until the 2025 Annual Meeting of Stockholders Robert A. Profusek	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Election of directors to serve until the 2025 Annual Meeting of Stockholders R. Lane Riggs	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Election of directors to serve until the 2025 Annual Meeting of Stockholders Randall J. Weisenburger	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Election of directors to serve until the 2025 Annual Meeting of Stockholders Rayford Wilkins, Jr.	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Advisory vote to approve the 2023 compensation of named executive officers	Section 14A Say-On-Pay Votes		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2024	Audit-Related		ISSUER	3345	0	FOR	3345	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Ave M. Bie	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Curt S. Culver	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Danny L. Cunningham	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 William M. Farrow III	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Cristina A. Garcia-Thomas	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Mana C. Green	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Gale E. Klappa	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Thomas K. Lane	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Scott J. Lauber	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Ulice Payne, Jr.	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Mary Ellen Stanek	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Glen E. Tellock	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Ratification of Deloitte & Touche LLP as independent auditors for 2024	Audit-Related		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Advisory vote to approve executive compensation of the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Amendment of our Restated Articles of Incorporation to increase the number of authorized shares of common stock	Capital Structure		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Stockholder proposal regarding simple majority vote	Shareholder Rights and Defenses	Corporate Governance	SECURITY HOLDER	4810	0	FOR	4810	NONE	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Mark A. Emmert	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Riek R. Holley	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Sara Grootwassink Lewis	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Deidra C. Merriwether	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Al Monaco	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors James C. O'Rourke	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Nicole W. Piasecki	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Lawrence A. Scherz	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Devin W. Stockfish	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Kim Williams	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Approval, on an advisory basis, of the compensation of the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Ratification of the selection of the independent registered public accounting firm for 2024	Audit-Related		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Samuel R. Allen	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Marc R. Bitzer	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Greg Creed	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Diane M. Dietz	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Gerri T. Elliott	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Richard J. Kramer	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Jennifer A. LaClair	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors John D. Liu	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors James M. Loree	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Harish Manwani	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Larry O. Spencer	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Rudy Wilson	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Advisory vote to approve Whirlpool Corporation's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2024	Audit-Related		ISSUER	3685	0	FOR	3685	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
The MidCap Growth Fund														
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Mala Anand	Director Elections		ISSUER	19425	0	FOR	19425	FOR	S000010027	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Koh Boon Hwee	Director Elections		ISSUER	19425	0	FOR	19425	FOR	S000010027	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Michael R. McMullen	Director Elections		ISSUER	19425	0	FOR	19425	FOR	S000010027	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Daniel K. Podolsky, M.D.	Director Elections		ISSUER	19425	0	FOR	19425	FOR	S000010027	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	19425	0	FOR	19425	FOR	S000010027	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm	Audit-Related		ISSUER	19425	0	FOR	19425	FOR	S000010027	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	To vote on a shareholders proposal regarding simple majority vote, if properly presented at the meeting	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	19425	0	FOR	19425	NONE	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Nancy A. Altobello	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors David P. Falck	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Edward G. Jepsen	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Rita S. Lane	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Robert A. Livingston	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Martin H. Loeffler	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors R. Adam Norwitz	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Prahlad Singh	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Anne Clarke Wolff	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Ratification and Approval of 2024 Restricted Stock Plan for Directors of Amphenol Corporation	Compensation		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Ratification of the selection of Deloitte & Touche LLP as Independent Public Accountants	Audit-Related		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Advisory Vote to Approve Compensation of Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	Corporate Governance		ISSUER	27155	0	AGAINST	27155	AGAINST	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Stockholder Proposal regarding Special Shareholder Meeting Improvement	Corporate Governance		SECURITY HOLDER	27155	0	FOR	27155	AGAINST	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	5/22/2024	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")	Corporate Governance		ISSUER	7815	0	FOR	7815	FOR	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	5/22/2024	Proposal to approve, on 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 proposal")	Section 14A Say-On-Pay Votes		ISSUER	7815	0	FOR	7815	FOR	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	5/22/2024	Proposal to approve the adjournment of the special meeting to solicit additional proxies if 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 timely provided to Ansys stockholders (the "adjournment proposal")	Corporate Governance		ISSUER	7815	0	FOR	7815	FOR	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	6/7/2024	Election of Director for One-Year Term: Jim Frankola	Director Elections		ISSUER	7815	0	FOR	7815	FOR	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	6/7/2024	Election of Director for One-Year Term: Alec D. Gallimore	Director Elections		ISSUER	7815	0	FOR	7815	FOR	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	6/7/2024	Election of Director for One-Year Term: Ronald W. Hovsepian	Director Elections		ISSUER	7815	0	FOR	7815	FOR	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	6/7/2024	Proposal to approve, on 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 proposal")	Audit-Related		ISSUER	7815	0	FOR	7815	FOR	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	6/7/2024	Advisory Approval of the Compensation of Our Named Executive Officers.	Section 14A Say-On-Pay Votes		ISSUER	7815	0	FOR	7815	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
ANSYS, INC.	03662Q105	US03662Q1058	6/7/2024	Stockholder Proposal Requesting the Adoption of a Shareholder Right to Call a Special Shareholder Meeting, if Properly Presented.	Corporate Governance		SECURITY HOLDER	7815	0	FOR	7815	AGAINST		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Marc Beilinson	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors James Belardi	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Jessica Bibliowicz	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Walter (Jay) Clayton III	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Michael Ducey	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Kerry Murphy Healey	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Mitra Hormozi	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Pamela Joyner	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Scott Kleinman	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors A.B. Krongard	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Pauline Richards	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Marc Rowan	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors David Simon	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Lynn Swann	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Patrick Toomey	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors James Zelter	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Advisory Vote to Approve the Compensation of the Company's Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	35895	0	AGAINST	35895	AGAINST	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2023	Audit-Related		ISSUER	35895	0	FOR	35895	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Marc Beilinson	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors James Belardi	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Jessica Bibliowicz	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Walter (Jay) Clayton	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Michael Ducey	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Kerry Murphy Healey	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Mitra Hormozi	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Pamela Joyner	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Scott Kleinman	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors A.B. Krongard	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Pauline Richards	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Marc Rowan	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors David Simon	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Lynn Swann	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Patrick Toomey	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors James Zelter	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	The Ratification of the Appointment of Deloitte & Touche LLP ("Deloitte") as AGM's Independent Registered Public Accounting Firm For The fiscal Year Ending December 31, 2024	Audit-Related		ISSUER	23820	0	FOR	23820	FOR	S000010027	S000010027

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal Laurie S. Goodman	Director Elections		ISSUER	31315	0	FOR	31315	FOR		
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal John M. Pasquesi	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	31315	0	FOR	31315	FOR	S000010027	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Brain Chen	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Crystal Doughty	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Matthew Dragonetti	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Seamus Fearon	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Jenome Halgan	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chris Hovey	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Francois Morin	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- David J. Mulholland	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chiara Nannini	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Maamoun Rajeh	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- William Soares	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Alan Tiernan	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Christine Todd	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Corie S. Barry	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Lisa M. Caputo	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors David W. Kenny	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors David C. Kimbell	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Mario J. Marte	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Karen A. McLoughlin	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Claudia F. Munce	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Richelle P. Parham	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Steven E. Rendle	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Sima D. Sistani	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Melinda D. Whittington	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025	Audit-Related		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To approve in a non-binding advisory vote our named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	34145	0	FOR	34145	FOR	S000010027	S000010027
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To vote on a shareholder proposal entitled "Shareholder Opportunity to Vote on Excessive Golden Parachutes"	Compensation		SECURITY HOLDER	34145	0	AGAINST	34145	FOR	S000010027	S000010027
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	To set the number of Directors at nine	Audit-Related Corporate Governance		ISSUER	35500	0	FOR	35500	FOR	S000010027	S000010027
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Robert V. Baumgartner	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	S000010027

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Julie L. Bushman	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors John L. Higgins	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Joseph D. Keegan	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Charles R. Kummeh	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Roeland Nusse	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Alpha Seth	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Randolph Steer	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Rupert Vessey	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Approve, on an advisory basis, the compensation of our executive officers	Section 14A Say-On-Pay Votes		ISSUER	35500	0	AGAINST	35500	AGAINST	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Approve, on an advisory basis, the frequency of advisory votes on executive compensation to occur every (1) year	Section 14A Say-On-Pay Votes		ISSUER	35500	0	1 YEAR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Elizabeth McKee Anderson	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Barbara W. Bodem	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Athema Countouriotis	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Willard Dere	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Mark J. Enyedy	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Alexander Hardy	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Elaine J. Heron	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Maykin Ho	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Robert J. Hombach	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Richard A. Meier	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: David E.I. Pyott	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: Anthony M. Jabbour	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: Catherine L. Burke	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: David K. Hunt	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: Joseph M. Otting	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: Ganesh B. Rao	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: John D. Rood	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: Nancy L. Shanik	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	47645	0	AGAINST	47645	AGAINST	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2023 fiscal year.	Audit-Related		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035	6/13/2024	Election of Directors Andrew S. Komaroff	Director Elections		ISSUER	149580	0	FOR	149580	FOR	S000010027	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035	6/13/2024	Election of Directors Douglas I. Ostrover	Director Elections		ISSUER	149580	0	FOR	149580	FOR	S000010027	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035	6/13/2024	Election of Directors Stacy Polley	Director Elections		ISSUER	149580	0	FOR	149580	FOR	S000010027	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035	6/13/2024	Election of Directors Marc Zahr	Director Elections		ISSUER	149580	0	FOR	149580	FOR	S000010027	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035	6/13/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2024 fiscal year	Audit-Related		ISSUER	149580	0	FOR	149580	FOR	S000010027	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035	6/13/2024	The approval of the Amended and Restated Blue Owl Capital Inc. 2021 Equity Incentive Plan	Compensation		ISSUER	149580	0	AGAINST	149580	AGAINST	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Ralph W. Shrader	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Horacio D. Rozanski	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Joan Lodi C. Amble	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Melody C. Barnes	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Michele A. Flournoy	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Mark E. Gaumond	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Ellen Jewett	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Arthur E. Johnson	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Gretchen W. McClain	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Rory P. Read	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Charles O. Rossotti	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2024	Audit-Related		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Advisory vote to approve the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	28610	0	1 YEAR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Approval of the adoption of the Seventh Amended and Restated Certificate of Incorporation to, among other things, limited the liability of certain officers of the Company as permitted by recent amendments to Delaware law	Corporate Governance		ISSUER	28610	0	AGAINST	28610	AGAINST	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Approval of the 2023 Equity Incentive Plan	Compensation		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Leslie A. Bunn	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Pamela L. Carter	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Richard J. Daly	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Robert N. Duels	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Melvin L. Flowers	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Timothy C. Gokey	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Brett A. Keller	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Maura A. Markus	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Eileen K. Murray	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Annette L. Nazareth	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Amit K. Zavery	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	Section 14A Say-On-Pay Votes		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Advisory vote on the frequency of holding the Say on Pay Vote (the Frequency Vote).	Section 14A Say-On-Pay Votes		ISSUER	16615	0	1 YEAR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2024.	Audit-Related		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BRUKER CORPORATION	116794108	US1167941087	5/30/2024	Election of three Class III directors to serve for a three-year term expiring in 2027: William A. Linton	Director Elections		ISSUER	28860	0	FOR	28860	FOR	S000010027	
BRUKER CORPORATION	116794108	US1167941087	5/30/2024	Election of three Class III directors to serve for a three-year term expiring in 2027: Adelene Q. Perkins	Director Elections		ISSUER	28860	0	FOR	28860	FOR	S000010027	
BRUKER CORPORATION	116794108	US1167941087	5/30/2024	Election of three Class III directors to serve for a three-year term expiring in 2027: Robert J. Rosenthal	Director Elections		ISSUER	28860	0	FOR	28860	FOR	S000010027	
BRUKER CORPORATION	116794108	US1167941087	5/30/2024	Approval on an advisory basis of the 2023 compensation of our named executive officers, as discussed in the Proxy Statement.	Section 14A Say-On-Pay Votes		ISSUER	28860	0	FOR	28860	FOR	S000010027	
BRUKER CORPORATION	116794108	US1167941087	5/30/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Audit-Related		ISSUER	28860	0	FOR	28860	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors James J. Barber, Jr.	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors David P. Bozeman	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Kermit R. Crawford	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Timothy C. Gokey	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Mark A. Goodburn	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027	

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Mary J. Steele Guilfoile	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Jodee A. Kozlak	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Henry J. Maier	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Michael H. McGarry	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Paige K. Robbins	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Paula C. Tolliver	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Henry W. "Jay" Winship	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	To approve, on an advisory basis, the compensation of named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	29285	0	FOR	29285	FOR	S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	29285	0	FOR	29285	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Mark W. Adams	Director Elections		ISSUER	9715	0	FOR	9715	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Ita Brennan	Director Elections		ISSUER	9715	0	FOR	9715	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Lewis Chew	Director Elections		ISSUER	9715	0	FOR	9715	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Anirudh Devgan	Director Elections		ISSUER	9715	0	FOR	9715	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; ML Krakauer	Director Elections		ISSUER	9715	0	FOR	9715	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Julia Låuson	Director Elections		ISSUER	9715	0	AGAINST	9715	AGAINST	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; James D. Plummer	Director Elections		ISSUER	9715	0	FOR	9715	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Alberto Sangiovanni-Vincentelli	Director Elections		ISSUER	9715	0	FOR	9715	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Young K. Sohn	Director Elections		ISSUER	9715	0	FOR	9715	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Approval of the amendment of the Employee Stock Purchase Plan.	Capital Structure		ISSUER	9715	0	FOR	9715	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary liability of certain officers as Permitted by law	Corporate Governance		ISSUER	9715	0	AGAINST	9715	AGAINST	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent	Corporate Governance		ISSUER	9715	0	FOR	9715	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Advisory resolution to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	9715	0	FOR	9715	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Independent registered public accounting firm of cadence for its fiscal year ending December 31,2024	Audit-Related		ISSUER	9715	0	FOR	9715	FOR	S000010027	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Stockholder proposal regarding vote on golden parachutes	Compensation		SECURITY HOLDER	9715	0	AGAINST	9715	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Virginia C. Addicott	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors James A. Bell	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Lynda M. Clarizio	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Anthony R. Foxx	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Kelly J. Grier	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Marc E. Jones	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Christine A. Leahy	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Sanjay Mehrotra	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors David W. Nedms	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Joseph R. Swedish	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Donna F. Zarcone	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To approve, on an advisory basis, named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	10695	0	FOR	10695	FOR	S000010027	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure.	Other Social Issues		SECURITY HOLDER	10695	0	AGAINST	10695	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Ornella Barra	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Werner Baumann	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Steven H. Collis	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors D. Mark Durcan	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Richard W. Gochbauer	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Lon R. Greenberg	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Kathleen W. Hyle	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Lorraine H. Kim, M.D.	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Redonda G. Miller, M.D.	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Dennis M. Nally	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Lauren M. Tyler	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Advisory vote to approve the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Approval of an amendment of the certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law	Corporate Governance		ISSUER	13200	0	AGAINST	13200	AGAINST	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Approval of miscellaneous amendments to the certificate of incorporation	Corporate Governance		ISSUER	13200	0	FOR	13200	FOR	S000010027	
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Shareholder proposal regarding voting standard for election of directors	Corporate Governance		SECURITY HOLDER	13200	0	AGAINST	13200	FOR	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Kevin J. McNamara	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Ron DeLyons	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Patrick P. Grace	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Christopher J. Heaney	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Thomas C. Hutton	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Andrea R. Lindell	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Eileen P. McCarthy	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors John M. Mount, Jr.	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Thomas P. Rice	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors George J. Walsh III	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2024	Audit-Related		ISSUER	4180	0	FOR	4180	FOR	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	4180	0	AGAINST	4180	AGAINST	S000010027	
CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Stockholder opportunity to vote on Excessive Golden Parachutes	Compensation		SECURITY HOLDER	4180	0	AGAINST	4180	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors G. Andrea Botta	Director Elections		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Jack A. Fusco	Director Elections		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Patricia K. Collawn	Director Elections		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Brian E. Edwards	Director Elections		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Denise Gray	Director Elections		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Lorraine Mitchelmore	Director Elections		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Scott Peak	Director Elections		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Donald F. Robillard, Jr.	Director Elections		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Neal A. Shear	Director Elections		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2023	Section 14A Say-On-Pay Votes		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Approve the Cheniere Energy, Inc. Amended and Restated 2020 Incentive Plan	Compensation		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Approve the amendment to the Company's Certificate of Incorporation to limit the personal liability of officers as permitted by law	Corporate Governance		ISSUER	16485	0	AGAINST	16485	AGAINST	S000010027	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Bradlen S. Cashaw	Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Matthew T. Farrell	Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Bradley C. Irwin	Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Penny W. Price	Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Susan G. Saldeman	Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Ravichandra K. Saligram	Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Robert K. Shearer	Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Janet S. Vergas	Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Arthur B. Winkleblack	Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Laurie J. Yoler	Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	An advisory vote to approve compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	26775	0	FOR	26775	FOR		
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	26775	0	FOR	26775	FOR		S000010027
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Approval of the amendment of the Church & Dwight Co., Inc. Amended and Restated Certificate of Incorporation	Corporate Governance		ISSUER	26775	0	AGAINST	26775	AGAINST		
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Stockholder Proposal - Transparency in Political Contributions	Other Social Issues		SECURITY HOLDER	26775	0	AGAINST	26775	FOR		S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Michael R. Klein	Director Elections		ISSUER	27860	0	FOR	27860	FOR		S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Andrew C. Florance	Director Elections		ISSUER	27860	0	FOR	27860	FOR		S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Angelique G. Brunner	Director Elections		ISSUER	27860	0	FOR	27860	FOR		S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors John W. Hill	Director Elections		ISSUER	27860	0	FOR	27860	FOR		S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Laura Cox Kaplan	Director Elections		ISSUER	27860	0	FOR	27860	FOR		
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Robert W. Musslewhite	Director Elections		ISSUER	27860	0	FOR	27860	FOR		S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Christopher J. Nassetta	Director Elections		ISSUER	27860	0	FOR	27860	FOR		S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Louise S. Sams	Director Elections		ISSUER	27860	0	FOR	27860	FOR		S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	27860	0	FOR	27860	FOR		
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal to approve, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	27860	0	FOR	27860	FOR		S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: David A. Brandon	Director Elections		ISSUER	6380	0	FOR	6380	FOR		S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: C. Andrew Ballard	Director Elections		ISSUER	6380	0	FOR	6380	FOR		S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: Andrew B. Balson	Director Elections		ISSUER	6380	0	FOR	6380	FOR		S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: Corie S. Barry	Director Elections		ISSUER	6380	0	FOR	6380	FOR		S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: Diana F. Cantor	Director Elections		ISSUER	6380	0	FOR	6380	FOR		S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: Richard L. Federico	Director Elections		ISSUER	6380	0	FOR	6380	FOR		S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: James A. Goldman	Director Elections		ISSUER	6380	0	FOR	6380	FOR		S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: Patricia E. Lopez	Director Elections		ISSUER	6380	0	FOR	6380	FOR		S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: Russell J. Weiner	Director Elections		ISSUER	6380	0	FOR	6380	FOR		S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2023 fiscal year	Audit-Related		ISSUER	6380	0	FOR	6380	FOR		S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Advisory vote to approve the compensation of the named executive officers of the Company	Section 14A Say-On-Pay Votes		ISSUER	6380	0	FOR	6380	FOR		S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Shareholder proposal regarding simple majority vote	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	6380	0	FOR	6380	NONE		S000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Election of Directors: Tod E. Carpenter	Director Elections		ISSUER	43160	0	FOR	43160	FOR		S000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Election of Directors: Pilar Cruz	Director Elections		ISSUER	43160	0	FOR	43160	FOR		S000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Election of Directors: Ajita G. Rajendra	Director Elections		ISSUER	43160	0	FOR	43160	FOR		S000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Non-binding advisory vote on the compensation of our Named Executive Officers.	Section 14A Say-On-Pay Votes		ISSUER	43160	0	FOR	43160	FOR		S000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Non-binding advisory vote on the frequency of future advisory votes on the compensation of our Named Executive Officers.	Section 14A Say-On-Pay Votes		ISSUER	43160	0	1 YEAR	43160	FOR		S000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Approval of the Donaldson Company, Inc. 2019 Master Stock Incentive Plan, as amended and restated.	Compensation		ISSUER	43160	0	FOR	43160	FOR		S000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Ratification of the appointment of PricewaterhouseCooper LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2024.	Audit-Related		ISSUER	43160	0	FOR	43160	FOR		
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Donald W. Blair	Director Elections		ISSUER	90775	0	FOR	90775	FOR		S000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Lisa Campbell	Director Elections		ISSUER	90775	0	FOR	90775	FOR		
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Andrew W. Houston	Director Elections		ISSUER	90775	0	FOR	90775	FOR		S000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Paul E. Jacobs	Director Elections		ISSUER	90775	0	FOR	90775	FOR		S000010027

S000010027

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Sara Mathew	Director Elections		ISSUER	90775	0	FOR	90775	FOR	S000010027	
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Andrew Moore	Director Elections		ISSUER	90775	0	FOR	90775	FOR		S000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Abhay Parassnis	Director Elections		ISSUER	90775	0	FOR	90775	FOR		S000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Karen Peacock	Director Elections		ISSUER	90775	0	FOR	90775	FOR		S000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Michael Seibel	Director Elections		ISSUER	90775	0	FOR	90775	FOR		S000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	Audit-Related		ISSUER	90775	0	FOR	90775	FOR		S000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	To approve, on an advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	90775	0	FOR	90775	FOR		S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Adriane M. Brown	Director Elections		ISSUER	51635	0	FOR	51635	FOR		S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Aparna Chennappragada	Director Elections		ISSUER	51635	0	FOR	51635	FOR		S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Logan D. Green	Director Elections		ISSUER	51635	0	FOR	51635	FOR		S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement E. Carol Hayes	Director Elections		ISSUER	51635	0	FOR	51635	FOR		S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Jamie Iannone	Director Elections		ISSUER	51635	0	FOR	51635	FOR		S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Shreeraja Mahesh	Director Elections		ISSUER	51635	0	FOR	51635	FOR		S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Paul S. Pressler	Director Elections		ISSUER	51635	0	FOR	51635	FOR		S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Zane Rowe	Director Elections		ISSUER	51635	0	FOR	51635	FOR		S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Mohak Shroff	Director Elections		ISSUER	51635	0	FOR	51635	FOR		S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Perry M. Traquina	Director Elections		ISSUER	51635	0	FOR	51635	FOR		S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Ratification of appointment of independent auditors	Audit-Related		ISSUER	51635	0	FOR	51635	FOR		S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	51635	0	FOR	51635	FOR		S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Andrew Berkenfield	Director Elections		ISSUER	35015	0	FOR	35015	FOR		S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Derrick Burks	Director Elections		ISSUER	35015	0	FOR	35015	FOR		S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Philip Galan	Director Elections		ISSUER	35015	0	FOR	35015	FOR		S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: David Contis	Director Elections		ISSUER	35015	0	FOR	35015	FOR		S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Constance Freedman	Director Elections		ISSUER	35015	0	FOR	35015	FOR		S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Thomas Heneghan	Director Elections		ISSUER	35015	0	FOR	35015	FOR		S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Marguerite Nader	Director Elections		ISSUER	35015	0	FOR	35015	FOR		S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Radhika Papandreou	Director Elections		ISSUER	35015	0	FOR	35015	FOR		S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Scott Peppet	Director Elections		ISSUER	35015	0	FOR	35015	FOR		S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024	Audit-Related		ISSUER	35015	0	FOR	35015	FOR		S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Approval on a non-binding, advisory basis of our executive compensation as disclosed on the Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	35015	0	FOR	35015	FOR		S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Approval of the 2024 Equity Incentive Plan	Compensation		ISSUER	35015	0	FOR	35015	FOR		S000010027
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Mary C. Beckerle	Director Elections		ISSUER	113175	0	FOR	113175	FOR		S000010027
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders S. Gail Eckhardt	Director Elections		ISSUER	113175	0	FOR	113175	FOR		S000010027

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Maria C. Freire	Director Elections		ISSUER	113175	0	FOR	113175	FOR		
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Tomas J. Heyman	Director Elections		ISSUER	113175	0	FOR	113175	FOR	S000010027 S000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders David E. Johnson	Director Elections		ISSUER	113175	0	FOR	113175	FOR		
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Michael M. Morrissey	Director Elections		ISSUER	113175	0	FOR	113175	FOR	S000010027 S000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Robert (Bob) L. Oliver, Jr.	Director Elections		ISSUER	113175	0	FOR	113175	FOR		
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Stelios Papadopoulos	Director Elections		ISSUER	113175	0	FOR	113175	FOR	S000010027 S000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders George Poste	Director Elections		ISSUER	113175	0	FOR	113175	FOR		
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Julie Anne Smith	Director Elections		ISSUER	113175	0	FOR	113175	FOR	S000010027 S000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Jack L. Wyszomierski	Director Elections		ISSUER	113175	0	FOR	113175	FOR		
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as Exelisis' independent registered public accounting firm for the fiscal year ending January 3, 2025	Audit-Related		ISSUER	113175	0	FOR	113175	FOR	S000010027 S000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To amend and restate the Exelisis 2000 Employee Stock Purchase Plan to, among other things, increase the number of shares authorized for issuance by 6,000,000 shares	Capital Structure		ISSUER	113175	0	FOR	113175	FOR		
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To approve, on an advisory basis, the compensation of Exelisis' named executive officers, as disclosed in the accompanying Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	113175	0	FOR	113175	FOR	S000010027 S000010027	
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	7/18/2023	To approve the issuance of shares of common stock Extra Space Storage Inc. ("Extra Space") in connection with the merger of Eros Merger Sub, LLC, a newly created wholly owned subsidiary of Extra Space, with and into Life Storage, Inc. ("Life Storage") with Life Storage continuing as the surviving entity, pursuant to which each outstanding share of Life Storage common stock will be converted into the right to receive 0.895 of a newly issued share of Extra Space common stock.	Extraordinary Transactions Capital Structure		ISSUER	16970	0	FOR	16970	FOR		
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	7/18/2023	To approve one or more adjournments of the Extra Space special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Extra Space common stock issuance proposal.	Corporate Governance		ISSUER	16970	0	FOR	16970	FOR	S000010027 S000010027	
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To elect four directors to the Board of Directors Robin A. Abrams	Director Elections		ISSUER	5835	0	FOR	5835	FOR		
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To elect four directors to the Board of Directors Malcolm Frank	Director Elections		ISSUER	5835	0	FOR	5835	FOR	S000010027 S000010027	
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To elect four directors to the Board of Directors Laurie Siegel	Director Elections		ISSUER	5835	0	FOR	5835	FOR		
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To elect four directors to the Board of Directors Elisha Wiesel	Director Elections		ISSUER	5835	0	FOR	5835	FOR	S000010027 S000010027	
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2024	Audit-Related		ISSUER	5835	0	FOR	5835	FOR		
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	5835	0	FOR	5835	FOR	S000010027 S000010027	
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To vote on a non-binding advisory resolution on the frequency of executive compensation voting	Section 14A Say-On-Pay Votes		ISSUER	5835	0	1 YEAR	5835	FOR		
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Joel D. Anderson	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Kathleen S. Barclay	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Karen Bowman	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Dinesh S. Lathi	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Richard L. Marcek	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Thomas M. Ryan	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Mimi E. Vaughn	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Thomas G. Vellios	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Zuhairah S. Washington	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the current fiscal year ending February 1, 2025	Audit-Related		ISSUER	12840	0	FOR	12840	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	To approve, by non-binding advisory vote, the Company's Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	12840	0	FOR	12840	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Peter E. Bisson	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Richard J. Bressler	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Raul E. Cesan	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Karen E. Dykstra	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Diana S. Ferguson	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Anne Sutherland Fuchs	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. William O. Grabe	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Jose M. Gutierrez	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Eugene A. Hall	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Stephen G. Pagliuca	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Eileen M. Serra	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. James C. Smith	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Audit-Related		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Susan P. Barsamian	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Pavel Baudis	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Eric K. Brandt	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Frank E. Danguard	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Nora M. Denzel	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Peter A. Feld	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Emily Heath	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Vincent Pilette	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Sherrese M. Smith	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Ondrej Vleck	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Advisory vote on the frequency of advisory votes to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	145370	0	1 YEAR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Stockholder proposal regarding shareholder ratification of termination pay	Compensation		SECURITY HOLDER	145370	0	AGAINST	145370	FOR	S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Balkrishan "BK" Kalra	Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors James Madden	Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Ajay Agrawal	Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Laura Conigliaro	Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Tamara Franklin	Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Carol Landstrom	Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors CeCelia Morken	Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Brian Stevens	Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors N.V. "Tiger" Tyagarajan	Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Mark Verdi	Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Approve, on a non-binding, advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	72975	0	FOR	72975	FOR	S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Approve the appointment of KPMG Assurance and Consulting Services LLP ("KPMG") as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	72975	0	FOR	72975	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Herald Chen	Director Elections		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Mark Garrett	Director Elections		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Brian Sharples	Director Elections		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Leah Sweet	Director Elections		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Srinivas (Srin) Tallapragada	Director Elections		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Sigal Zarmi	Director Elections		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Advisory, non-binding vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Approval of the GoDaddy Inc. 2024 Omnibus Incentive Plan	Compensation		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Approval of the GoDaddy Inc. 2024 Employee Stock Purchase Plan	Capital Structure		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GRACO INC.	384109104	US3841091040	4/26/2024	Election of Directors Heather L. Anfang	Director Elections		ISSUER	30515	0	FOR	30515	FOR	S000010027	
GRACO INC.	384109104	US3841091040	4/26/2024	Election of Directors Archie C. Black	Director Elections		ISSUER	30515	0	FOR	30515	FOR	S000010027	
GRACO INC.	384109104	US3841091040	4/26/2024	Election of Directors Brett C. Carter	Director Elections		ISSUER	30515	0	FOR	30515	FOR	S000010027	
GRACO INC.	384109104	US3841091040	4/26/2024	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm	Audit-Related		ISSUER	30515	0	FOR	30515	FOR	S000010027	
GRACO INC.	384109104	US3841091040	4/26/2024	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	30515	0	FOR	30515	FOR	S000010027	
GRACO INC.	384109104	US3841091040	4/26/2024	Approval of the Amended and Restated 2019 Stock Incentive Plan	Compensation		ISSUER	30515	0	FOR	30515	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Christopher J. Nassetta	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Jonathan D. Gray	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Charlene T. Begley	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Chris Carr	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Melanie L. Healey	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Raymond E. Mabus, Jr.	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Judith A. McHale	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Elizabeth A. Smith	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Douglas M. Steenland	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors James F. Albaugh	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Amy E. Alving	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Sharon R. Barner	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Joseph S. Cantie	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Robert F. Leduc	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors David J. Miller	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Jody G. Miller	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors John C. Plant	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Ulrich R. Schmidt	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Gunner S. Smith	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2024	Audit-Related		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Approval of the Howmet Aerospace Stock Incentive Plan, as Amended and Restated	Compensation		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes	Compensation		SECURITY HOLDER	39735	0	AGAINST	39735	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Election of Directors Irene Chang Britt	Director Elections		ISSUER	4800	0	FOR	4800	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Election of Directors Bruce L. Clafin	Director Elections		ISSUER	4800	0	FOR	4800	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Election of Directors Asha S. Collins	Director Elections		ISSUER	4800	0	FOR	4800	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Election of Directors Sam Samad	Director Elections		ISSUER	4800	0	FOR	4800	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year	Audit-Related		ISSUER	4800	0	FOR	4800	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	4800	0	FOR	4800	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Shareholder proposal regarding simple majority vote	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	4800	0	FOR	4800	NONE	S000010027	
IONIS PHARMACEUTICALS, INC.	462222100	US4622221004	6/6/2024	Election of Directors Brett P. Monia	Director Elections		ISSUER	62725	0	FOR	62725	FOR	S000010027	
IONIS PHARMACEUTICALS, INC.	462222100	US4622221004	6/6/2024	Election of Directors Michael Yang	Director Elections		ISSUER	62725	0	FOR	62725	FOR	S000010027	
IONIS PHARMACEUTICALS, INC.	462222100	US4622221004	6/6/2024	To make an advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	62725	0	FOR	62725	FOR	S000010027	
IONIS PHARMACEUTICALS, INC.	462222100	US4622221004	6/6/2024	To approve an amendment of the Ionis Pharmaceuticals, Inc. 2011 Equity Incentive Plan to increase the aggregate number of shares of common stock authorized for issuance under such plan by 3,300,000 shares to an aggregate of 38,500,000 shares and to prohibit certain share recycling on full value awards	Compensation		ISSUER	62725	0	FOR	62725	FOR	S000010027	
IONIS PHARMACEUTICALS, INC.	462222100	US4622221004	6/6/2024	To ratify the Audit Committee's selection of Ernst & Young LLP as independent auditors for the 2024 fiscal year	Audit-Related		ISSUER	62725	0	FOR	62725	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	The election of six directors An Bousbib	Director Elections		ISSUER	11615	0	FOR	11615	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	The election of six directors Carol J. Burt	Director Elections		ISSUER	11615	0	FOR	11615	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	The election of six directors Colleen A. Goggins	Director Elections		ISSUER	11615	0	FOR	11615	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	The election of six directors John M. Leonard, M.D.	Director Elections		ISSUER	11615	0	FOR	11615	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	The election of six directors Todd B. Sisitsky	Director Elections		ISSUER	11615	0	FOR	11615	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	The election of six directors Sheila A. Stamps	Director Elections		ISSUER	11615	0	FOR	11615	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay)	Section 14A Say-On-Pay Votes		ISSUER	11615	0	AGAINST	11615	AGAINST	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	If properly presented, a stockholder proposal concerning political spending	Other Social Issues		SECURITY HOLDER	11615	0	AGAINST	11615	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2024	Audit-Related		ISSUER	11615	0	FOR	11615	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	Election of Directors Francesca M. Edwardson	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	Election of Directors Sharilyn S. Gasaway	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	Election of Directors Thad (John B., III) Hill	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	Election of Directors Bryan Hunt	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	Election of Directors Persio Lisboa	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	Election of Directors Patrik Ottensmeyer	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	Election of Directors John N. Roberts, III	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	Election of Directors James L. Robo	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	Election of Directors Shelley Simpson	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers	Section 14A Say-On-Pay Votes		ISSUER	13315	0	FOR	13315	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent public accountants for calendar year 2024.	Audit-Related		ISSUER	13315	0	FOR	13315	FOR		
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Elect three directors to a 3-year term Charles J. Dockendorff	Director Elections		ISSUER	17755	0	FOR	17755	FOR	S000010027	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Elect three directors to a 3-year term Ronald S. Nersesian	Director Elections		ISSUER	17755	0	FOR	17755	FOR		S000010027
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Elect three directors to a 3-year term Robert A. Rango	Director Elections		ISSUER	17755	0	FOR	17755	FOR	S000010027	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent auditor	Audit-Related		ISSUER	17755	0	FOR	17755	FOR		S000010027
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Approve, on a non-binding advisory basis, the compensation of Keysight's Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	17755	0	FOR	17755	FOR		S000010027
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. 2014 Equity and Incentive Compensation Plan	Compensation		ISSUER	17755	0	FOR	17755	FOR		S000010027
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. Employee Stock Purchase Plan	Capital Structure		ISSUER	17755	0	FOR	17755	FOR		S000010027
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Approve an Amendment to Keysight's Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirement	Corporate Governance		ISSUER	17755	0	FOR	17755	FOR		S000010027
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Consider, on a non-binding advisory basis, Stockholder Proposal: Simple Majority Vote	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	17755	0	AGAINST	17755	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Peter J. Bensen	Director Elections		ISSUER	23475	0	FOR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Charles A. Blixt	Director Elections		ISSUER	23475	0	FOR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Robert J. Coviello	Director Elections		ISSUER	23475	0	FOR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Rita Fisher	Director Elections		ISSUER	23475	0	FOR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Andre J. Hawaux	Director Elections		ISSUER	23475	0	FOR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors W.G. Jurgensen	Director Elections		ISSUER	23475	0	FOR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Thomas P. Maurer	Director Elections		ISSUER	23475	0	FOR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Hala G. Moddemog	Director Elections		ISSUER	23475	0	FOR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Robert A. Niblock	Director Elections		ISSUER	23475	0	FOR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Maria Renna Sharpe	Director Elections		ISSUER	23475	0	FOR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Thomas P. Werner	Director Elections		ISSUER	23475	0	FOR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Advisory Vote to Approve Executive Compensation.	Section 14A Say-On-Pay Votes		ISSUER	23475	0	FOR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Section 14A Say-On-Pay Votes		ISSUER	23475	0	1 YEAR	23475	FOR		S000010027
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Ratification of the Selection of KPMG LLP as Independent Auditors for Fiscal Year 2024.	Audit-Related		ISSUER	23475	0	FOR	23475	FOR		S000010027
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors David G. Bannister	Director Elections		ISSUER	13990	0	FOR	13990	FOR		S000010027
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors James L. Liang	Director Elections		ISSUER	13990	0	FOR	13990	FOR		S000010027
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors Frank A. Longro	Director Elections		ISSUER	13990	0	FOR	13990	FOR		S000010027
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors Anthony J. Orlando	Director Elections		ISSUER	13990	0	FOR	13990	FOR		S000010027
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors George P. Scanlon	Director Elections		ISSUER	13990	0	FOR	13990	FOR		S000010027
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors Teresa L. White	Director Elections		ISSUER	13990	0	FOR	13990	FOR		S000010027
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	13990	0	FOR	13990	FOR		S000010027
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	13990	0	FOR	13990	FOR		S000010027
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Brian D. Chambers	Director Elections		ISSUER	12345	0	FOR	12345	FOR		S000010027
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Curtis E. Espeland	Director Elections		ISSUER	12345	0	FOR	12345	FOR		S000010027
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Bonnie J. Fetch	Director Elections		ISSUER	12345	0	FOR	12345	FOR		S000010027
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Patrick P. Goris	Director Elections		ISSUER	12345	0	FOR	12345	FOR		S000010027
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Steven B. Hedlund	Director Elections		ISSUER	12345	0	FOR	12345	FOR		S000010027
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Michael F. Hilton	Director Elections		ISSUER	12345	0	FOR	12345	FOR		S000010027
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Marc A. Howze	Director Elections		ISSUER	12345	0	FOR	12345	FOR		S000010027
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Kathryn Jo Lincoln	Director Elections		ISSUER	12345	0	FOR	12345	FOR		S000010027
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Christopher L. Mapes	Director Elections		ISSUER	12345	0	FOR	12345	FOR		S000010027
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Phillip J. Mason	Director Elections		ISSUER	12345	0	FOR	12345	FOR		S000010027
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Ben P. Patel	Director Elections		ISSUER	12345	0	FOR	12345	FOR		S000010027
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Kellye L. Walker	Director Elections		ISSUER	12345	0	FOR	12345	FOR		S000010027

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	12345	0	FOR	12345	FOR		
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	To approve, on an advisory basis, the compensation of our named executive officers (NEOs)	Section 14A Say-On-Pay Votes		ISSUER	12345	0	FOR	12345	FOR	S000010027	
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	5/23/2024	Election of Directors Deepak Raghavan	Director Elections		ISSUER	10685	0	FOR	10685	FOR	S000010027	
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	5/23/2024	Election of Directors Edmond L. Eger III	Director Elections		ISSUER	10685	0	FOR	10685	FOR	S000010027	
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	5/23/2024	Election of Directors Linda T. Hollenback	Director Elections		ISSUER	10685	0	FOR	10685	FOR	S000010027	
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	5/23/2024	Non-binding resolution to approve the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	10685	0	FOR	10685	FOR	S000010027	
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	5/23/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	10685	0	FOR	10685	FOR		
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Roland Diggelmann	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Domitille Doat-Le Bigot	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Elisha W. Finney	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Richard Francis	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Michael A. Kelly	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Thomas P. Salice	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Wolfgang Wienand	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Ingrid Zhang	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Ratification of Independent Registered Public Accounting Firm	Audit-Related		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	2290	0	FOR	2290	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting, Barbara L. Brasier	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting, Daniel Cooperman	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting, Stephen H. Lockhart	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting, Steven J. Orlando	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting, Ronna E. Romney	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting, Richard M. Schapiro	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting, Dale B. Wolf	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting, Richard C. Zorcic	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting, Joseph M. Zabretsky	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To consider and approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	6900	0	FOR	6900	FOR		
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	Shareholder proposal regarding simple majority voting, if properly presented	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	6900	0	AGAINST	6900	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Joe Mansueto	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Kunal Kapoor	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Robin Diamonte	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Cheryl Francis	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Steve Joynt	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Steve Kaplan	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Gail Landis	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Bill Lyons	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Doniel Sutton	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Caroline Tsay	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Advisory vote to approve executive compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Ratification of the appointment of KPMG LLP as Morningstar's independent registered public accounting firm for 2024	Audit-Related		ISSUER	9015	0	FOR	9015	FOR		
MSA SAFETY INCORPORATED	553498106	US5534981064	5/10/2024	Election of Directors for a term expiring in 2027: Steven C. Blanco	Director Elections		ISSUER	14645	0	FOR	14645	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
MSA SAFETY INCORPORATED	553498106	US5534981064	5/10/2024	Election of Directors for a term expiring in 2027: Sandra Phillips Rogers	Director Elections		ISSUER	14645	0	FOR	14645	FOR	S000010027	
MSA SAFETY INCORPORATED	553498106	US5534981064	5/10/2024	Election of Directors for a term expiring in 2027: Luca Savi	Director Elections		ISSUER	14645	0	FOR	14645	FOR	S000010027	
MSA SAFETY INCORPORATED	553498106	US5534981064	5/10/2024	Approval of Adoption of the Company's 2024 Non-Employee Directors' Equity Incentive Plan	Compensation		ISSUER	14645	0	FOR	14645	FOR	S000010027	
MSA SAFETY INCORPORATED	553498106	US5534981064	5/10/2024	Selection of Ernst & Young LLP as the Company's independent registered public accounting firm	Audit-Related		ISSUER	14645	0	FOR	14645	FOR	S000010027	
MSA SAFETY INCORPORATED	553498106	US5534981064	5/10/2024	To provide an advisory vote to approve the executive compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	14645	0	FOR	14645	FOR		
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Henry A. Fernandez	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Robert G. Ashe	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Charantan "CJ" Desai	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Wayne Edmunds	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Robin L. Matlock	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Jacques P. Perold	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors C.D. Baer Pettit	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Sandy C. Rattray	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Linda H. Riefler	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Marcus L. Smith	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Rajat Taneja	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Paula Volent	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	To approve, by non-binding vote, our executive compensation, as described in these proxy materials	Section 14A Say-On-Pay Votes		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor	Audit-Related		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	To approve shareholder proposal to report on "Chinese military-industry companies" in Company indices	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	4860	0	AGAINST	4860	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors T. Michael Nevens	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Deepak Ahuja	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Gerald Held	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Kathryn M. Hill	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Deborah L. Kerr	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors George Kurian	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Carrie Palin	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Scott F. Schenkel	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors George T. Shaheen	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To hold an advisory vote to approve Named Executive Officer compensation	Section 14A Say-On-Pay Votes		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To hold an advisory vote to approve the frequency of future advisory votes on Named Executive Officer compensation	Section 14A Say-On-Pay Votes		ISSUER	35790	0	1 YEAR	35790	FOR		
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 26, 2024	Audit-Related		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To approve a stockholder proposal regarding Special Shareholder Meeting Improvement	Corporate Governance		ISSUER	35790	0	FOR	35790	AGAINST	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To approve an amendment to NetApp's Employee Stock Purchase Plan	Capital Structure		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To approve an amendment to NetApp's 2021 Equity Incentive Plan	Compensation		ISSUER	35790	0	FOR	35790	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	9/21/2023	Approval of issuance of shares of ONEOK Common Stock (the "Stock Issuance Proposal"), pursuant to the Agreement and Plan of Merger, dated as of May 14, 2023, by and among ONEOK, Otter Merger Sub, LLC and Magellan Midstream Partners, L.P., as it may be amended from time to time, a copy of which is attached as Annex A to the joint proxy statement/prospectus.	Extraordinary Transactions Capital Structure		ISSUER	45100	0	FOR	45100	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	9/21/2023	Approval of the adjournment of the ONEOK Special Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	Corporate Governance		ISSUER	45100	0	FOR	45100	FOR		
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Brian L. Derksen	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Julie H. Edwards	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Lon A. Gobillot	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Mark W. Helderman	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Randall J. Larson	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Pattye L. Moore	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Pierce H. Norton II	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Eduardo A. Rodriguez	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Gerald B. Smith	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Wayne T. Smith	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2024	Audit-Related		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	An advisory vote to approve ONEOK, Inc.'s executive compensation	Section 14A Say-On-Pay Votes		ISSUER	33995	0	FOR	33995	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Thomas A. Bartlett	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Jeffrey H. Black	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Jill C. Brannon	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Nelda J. Connors	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Kathy Hopinkah Hannan	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Shailesh G. Jejunkar	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Christopher J. Kearney	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Judith F. Marks	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Margaret M. V. Preston	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Shelley Stewart, Jr.	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors John H. Walker	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	Audit-Related		ISSUER	28970	0	FOR	28970	FOR	S000010027	
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Shareholder proposal regarding policy on majority voting in director elections	Corporate Governance		SECURITY HOLDER	28970	0	FOR	28970	AGAINST	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Martin Mucci	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Thomas F. Bonadio	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Joseph G. Doody	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors David J.S. Flaschen	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors John B. Gibson	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors B. Thomas Golsano	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Pamela A. Joseph	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Theresa M. Payton	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Kevin A. Price	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Joseph M. Tucci	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Joseph M. Velli	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Kara Wilson	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Advisory vote on the frequency of future advisory votes on named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	24160	0	1 YEAR	24160	FOR	S000010027	
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Ratification of PricewaterhouseCoopers LLP to serve as the independent registered public accounting firm	Audit-Related		ISSUER	24160	0	FOR	24160	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors John A. Addison, Jr.	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Joel M. Babbitt	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Amber L. Cottle	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Gary L. Crittenden	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Cynthia N. Day	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Sanjeev Dheer	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Beatriz R. Perez	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors D. Richard Williams	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Glenn J. Williams	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Darryl L. Wilson	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Barbara A. Yastine	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To consider an advisory vote on executive compensation (Say-on-Pay)	Section 14A Say-On-Pay Votes		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	11815	0	FOR	11815	FOR	S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Neil Barua	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Mark Benjamin	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Janice Chaffin	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Amar Hanspal	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Michal Katz	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Paul Lacy	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Dr. Corinna Lathan	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Janesh Moorjani	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Robert Schechter	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Advisory vote to approve the compensation of our named executive officers (Say-on-pay)	Section 14A Say-On-Pay Votes		ISSUER	18085	0	FOR	18085	FOR	S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Advisory vote to confirm the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year	Audit-Related		ISSUER	18085	0	FOR	18085	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Carol Burr	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Jan De Witte	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Karen Drexler	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Michael "Mick" Farrell	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Peter Farrell	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Harjit Gill	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are John Hernandez	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Richard "Rich" Sulpizio	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Desney Tan	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024	Audit-Related		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement ("say-on-pay")	Section 14A Say-On-Pay Votes		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Approve, on an advisory basis, the frequency of future say-on-pay votes	Section 14A Say-On-Pay Votes		ISSUER	12530	0	1 YEAR	12530	FOR	S000010027	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To elect as directors the nominees listed below: Alice L. Jolla	Director Elections		ISSUER	9005	0	FOR	9005	FOR	S000010027	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To elect as directors the nominees listed below: Lisa A. Payne	Director Elections		ISSUER	9005	0	FOR	9005	FOR	S000010027	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To approve, on an advisory basis, the compensation of Corporation's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	9005	0	FOR	9005	FOR	S000010027	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	9005	0	FOR	9005	FOR	S000010027	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified Gary W. Rollins	Director Elections		ISSUER	60565	0	FOR	60565	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified P. Russell Hardin	Director Elections		ISSUER	60565	0	FOR	60565	FOR		
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified Dale E. Jones	Director Elections		ISSUER	60565	0	FOR	60565	FOR	S000010027	S000010027
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified Pamela R. Rollins	Director Elections		ISSUER	60565	0	FOR	60565	FOR		
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	60565	0	FOR	60565	FOR	S000010027	S000010027
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Michael Balmuth	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors K. Gunnar Bjorklund	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Michael J. Bush	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Edward G. Cannizzaro	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Sharon D. Garrett	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Michael J. Hartshorn	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Stephen D. Milligan	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Patricia H. Mueller	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors George P. Oban	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Barbara Rentler	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Doniel N. Sutton	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Advisory vote to approve the resolution on the compensation of the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	18255	0	AGAINST	18255	AGAINST	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	Audit-Related		ISSUER	18255	0	FOR	18255	FOR		
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	To vote on a stockholder proposal regarding reporting on material value chain GHG emissions, if properly presented at the Annual Meeting.	Environment or Climate		SECURITY HOLDER	18255	0	AGAINST	18255	FOR	S000010027	S000010027
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Election of Directors: Robert A. Livingston	Director Elections		ISSUER	31735	0	FOR	31735	FOR	S000010027	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Election of Directors: Frederick R. Nance	Director Elections		ISSUER	31735	0	FOR	31735	FOR	S000010027	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Election of Directors: William B. Summers, Jr.	Director Elections		ISSUER	31735	0	FOR	31735	FOR	S000010027	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Approve the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	31735	0	FOR	31735	FOR	S000010027	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Vote on the frequency of future votes on the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	31735	0	1 YEAR	31735	FOR		
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	Audit-Related		ISSUER	31735	0	FOR	31735	FOR	S000010027	S000010027
SKECHERS U.S.A., INC.	830566105	US8305661055	5/23/2024	Election of Directors: Robert Greenberg	Director Elections		ISSUER	43980	0	FOR	43980	FOR	S000010027	
SKECHERS U.S.A., INC.	830566105	US8305661055	5/23/2024	Election of Directors: Morton Erlich	Director Elections		ISSUER	43980	0	FOR	43980	FOR	S000010027	
SKECHERS U.S.A., INC.	830566105	US8305661055	5/23/2024	Stockholder proposal requesting our company to publicly disclose a timeline for meeting and disclosing our value chain emissions	Environment or Climate		SECURITY HOLDER	43980	0	FOR	43980	AGAINST		
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Strauss Zelnick	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	S000010027
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Michael Dornemann	Director Elections		ISSUER	18335	0	FOR	18335	FOR		
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors J Moses	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	S000010027
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Michael Sheresky	Director Elections		ISSUER	18335	0	FOR	18335	FOR		
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Laverne Srinivasan	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	S000010027
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Susan Tolson	Director Elections		ISSUER	18335	0	FOR	18335	FOR		
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Paul Viera	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	S000010027
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Roland Hernandez	Director Elections		ISSUER	18335	0	FOR	18335	FOR		
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors William "Bing" Gordon	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	S000010027
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Ellen Siminoff	Director Elections		ISSUER	18335	0	FOR	18335	FOR		
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Approval, on a non-binding advisory basis, of the Compensation of the company's named executive officers" as disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	18335	0	AGAINST	18335	AGAINST	S000010027	S000010027
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Approval, on a non-binding advisory basis, of the frequency of the advisory vote on the compensation of the Company's "named executive officers	Section 14A Say-On-Pay Votes		ISSUER	18335	0	1 YEAR	18335	FOR		S000010027

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan	Compensation		ISSUER	18335	0	FOR	18335	FOR	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	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	18335	0	FOR	18335	FOR	S000010027	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders Beth A. Bowman	Director Elections		ISSUER	29245	0	FOR	29245	FOR	S000010027	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders Lindsey M. Cookscn	Director Elections		ISSUER	29245	0	FOR	29245	FOR	S000010027	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders Joe Bob Perkins	Director Elections		ISSUER	29245	0	FOR	29245	FOR	S000010027	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2024	Audit-Related		ISSUER	29245	0	FOR	29245	FOR	S000010027	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2023	Section 14A Say-On-Pay Votes		ISSUER	29245	0	FOR	29245	FOR	S000010027	
TERADATA CORPORATION	88076W103	US88076W1036	5/14/2024	Election of Directors Lisa R. Bacus	Director Elections		ISSUER	54100	0	FOR	54100	FOR	S000010027	
TERADATA CORPORATION	88076W103	US88076W1036	5/14/2024	Election of Directors Timothy C.K. Chou	Director Elections		ISSUER	54100	0	FOR	54100	FOR	S000010027	
TERADATA CORPORATION	88076W103	US88076W1036	5/14/2024	Election of Directors John G. Schwarz	Director Elections		ISSUER	54100	0	FOR	54100	FOR	S000010027	
TERADATA CORPORATION	88076W103	US88076W1036	5/14/2024	An advisory (non-binding) vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	54100	0	FOR	54100	FOR	S000010027	
TERADATA CORPORATION	88076W103	US88076W1036	5/14/2024	Approval of the Teradata 2023 Stock Incentive Plan, as Amended and Restated	Compensation		ISSUER	54100	0	FOR	54100	FOR	S000010027	
TERADATA CORPORATION	88076W103	US88076W1036	5/14/2024	Approval of the ratification of the appointment of the independent registered public accounting firm for 2024	Audit-Related		ISSUER	54100	0	FOR	54100	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Dan L. Batrack	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Gary R. Birkenbeul	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Prashant Gandhi	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Joanne M. Maguire	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Christiana Obiaya	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Kimberly E. Ritrievi	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Kirsten M. Volpi	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	To approve, on an advisory basis, the Company's named executive officers' compensation	Section 14A Say-On-Pay Votes		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	To ratify the appointment of Pricewaterhousecoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Robert Roosa	Director Elections		ISSUER	2085	0	FOR	2085	FOR	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Murray Stahl	Director Elections		ISSUER	2085	0	FOR	2085	FOR	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Manguente Woung-Chapman	Director Elections		ISSUER	2085	0	FOR	2085	FOR	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	2085	0	FOR	2085	FOR	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Audit-Related		ISSUER	2085	0	FOR	2085	FOR	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting	Corporate Governance		SECURITY HOLDER	2085	0	FOR	2085	AGAINST	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors	Corporate Governance		SECURITY HOLDER	2085	0	AGAINST	2085	FOR	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement	Compensation		SECURITY HOLDER	2085	0	AGAINST	2085	FOR	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent	Corporate Governance		SECURITY HOLDER	2085	0	FOR	2085	AGAINST	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange not categorize any increase in the authorized number of shares as routine	Capital Structure		SECURITY HOLDER	2085	0	AGAINST	2085	FOR	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty	Compensation		SECURITY HOLDER	2085	0	AGAINST	2085	FOR	S000010027	

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
THE TORO COMPANY	891092108	US8910921084	3/19/2024	Election of Directors: Gary L. Ellis	Director Elections		ISSUER	29670	0	FOR	29670	FOR	S000010027	
THE TORO COMPANY	891092108	US8910921084	3/19/2024	Election of Directors: Jill M. Pemberton	Director Elections		ISSUER	29670	0	FOR	29670	FOR	S000010027	
THE TORO COMPANY	891092108	US8910921084	3/19/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2024	Audit-Related		ISSUER	29670	0	FOR	29670	FOR	S000010027	
THE TORO COMPANY	891092108	US8910921084	3/19/2024	Approval of, on an advisory basis, our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	29670	0	FOR	29670	FOR	S000010027	
THE TRADE DESK, INC.	88339J105	US88339J1051	5/28/2024	The election two Class II directors to hold office until our 2027 annual meeting of stockholders or until his or her successor is duly elected and qualified: Samantha Jacobson	Director Elections		ISSUER	32145	0	FOR	32145	FOR	S000010027	
THE TRADE DESK, INC.	88339J105	US88339J1051	5/28/2024	The election two Class II directors to hold office until our 2027 annual meeting of stockholders or until his or her successor is duly elected and qualified: Gokul Rajaram	Director Elections		ISSUER	32145	0	FOR	32145	FOR	S000010027	
THE TRADE DESK, INC.	88339J105	US88339J1051	5/28/2024	The approval of The Trade Desk, Inc. 2024 Employee Stock Purchase Plan, which is an amendment and restatement of our 2016 Employee Stock Purchase Plan	Capital Structure		ISSUER	32145	0	AGAINST	32145	AGAINST	S000010027	
THE TRADE DESK, INC.	88339J105	US88339J1051	5/28/2024	The approval, on a non-binding advisory basis, of the frequency of future non-binding advisory votes on named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	32145	0	1 YEAR	32145	AGAINST	S000010027	
THE TRADE DESK, INC.	88339J105	US88339J1051	5/28/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	32145	0	FOR	32145	FOR	S000010027	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Joy Brown	Director Elections		ISSUER	11955	0	FOR	11955	FOR	S000010027	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Ricardo Cardenas	Director Elections		ISSUER	11955	0	FOR	11955	FOR	S000010027	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Meg Ham	Director Elections		ISSUER	11955	0	FOR	11955	FOR	S000010027	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Andre Hawaux	Director Elections		ISSUER	11955	0	FOR	11955	FOR	S000010027	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Denise L. Jackson	Director Elections		ISSUER	11955	0	FOR	11955	FOR	S000010027	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Ramkumar Krishnan	Director Elections		ISSUER	11955	0	FOR	11955	FOR	S000010027	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Edna K. Morris	Director Elections		ISSUER	11955	0	FOR	11955	FOR	S000010027	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Mark J. Weikel	Director Elections		ISSUER	11955	0	FOR	11955	FOR	S000010027	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Harry A. Lawton III	Director Elections		ISSUER	11955	0	FOR	11955	FOR	S000010027	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024	Audit-Related		ISSUER	11955	0	FOR	11955	FOR	S000010027	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	Section 14A Say-On-Pay Votes		ISSUER	11955	0	FOR	11955	FOR	S000010027	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Jacques Aigrain	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000010027	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Balbir Bakshi	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000010027	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Paula Madoff	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000010027	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Thomas Pluta	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000010027	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	27020	0	FOR	27020	FOR	S000010027	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	To approve, on an advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	27020	0	FOR	27020	FOR	S000010027	
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	To determine, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	27020	0	1 YEAR	27020	FOR	S000010027	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Louise F. Brady	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Michael D. Brown	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: James E. Buckman	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: George Herrera	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Stephen P. Holmes	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Lucinda C. Martinez	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Denny Marie Post	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Ronald L. Rickles	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Michael H. Wargotz	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A non-binding, advisory resolution to approve our executive compensation program.	Section 14A Say-On-Pay Votes		ISSUER	57070	0	AGAINST	57070	AGAINST	S000010027	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	57070	0	FOR	57070	FOR	S000010027	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A proposal to amend the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company	Corporate Governance		ISSUER	57070	0	AGAINST	57070	AGAINST	S000010027	
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A proposal to amend the Company's Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal court	Corporate Governance		ISSUER	57070	0	AGAINST	57070	AGAINST	S000010027	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Glenn A. Carter	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Mangot L. Carter	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Brenda A. Cline	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Ronnie D. Hawkins, Jr.	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: John S. Marr, Jr.	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: H. Lynn Moore, Jr.	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Daniel M. Pope	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Andrew D. Teed	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Advisory Approval of Our Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	6195	0	FOR	6195	FOR	S000010027	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Ratification of Our Independent Auditors for Fiscal Year 2024	Audit-Related		ISSUER	6195	0	FOR	6195	FOR	S000010027	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Approval of the Amended & Restated Tyler Technologies Inc. 2018 Stock Incentive Plan	Compensation		ISSUER	6195	0	FOR	6195	FOR	S000010027	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Shareholder Proposal Regarding a Simple Majority Vote	Shareholder Rights and Defenses		SECURITY HOLDER	6195	0	FOR	6195	AGAINST	S000010027	
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Election of Directors Michelle L. Gollins	Director Elections		ISSUER	5120	0	FOR	5120	FOR	S000010027	
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Election of Directors Catherine A. Halligan	Director Elections		ISSUER	5120	0	FOR	5120	FOR	S000010027	
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Election of Directors David C. Kimbell	Director Elections		ISSUER	5120	0	FOR	5120	FOR	S000010027	
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Election of Directors Patricia A. Little	Director Elections		ISSUER	5120	0	FOR	5120	FOR	S000010027	
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Election of Directors George R. Mkonie	Director Elections		ISSUER	5120	0	FOR	5120	FOR	S000010027	
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Election of Directors Lorna E. Nagler	Director Elections		ISSUER	5120	0	FOR	5120	FOR	S000010027	
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Election of Directors Heidi G. Petz	Director Elections		ISSUER	5120	0	FOR	5120	FOR	S000010027	
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Election of Directors Michael C. Smith	Director Elections		ISSUER	5120	0	FOR	5120	FOR	S000010027	
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2024, ending February 1, 2025	Audit-Related		ISSUER	5120	0	FOR	5120	FOR	S000010027	
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Advisory resolution to approve the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	5120	0	FOR	5120	FOR	S000010027	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Steven V. Abramson	Director Elections		ISSUER	16600	0	FOR	16600	FOR	S000010027	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Nigel Brown	Director Elections		ISSUER	16600	0	FOR	16600	FOR	S000010027	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Cynthia J. Compton	Director Elections		ISSUER	16600	0	FOR	16600	FOR	S000010027	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Richard C. Elias	Director Elections		ISSUER	16600	0	FOR	16600	FOR	S000010027	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Elizabeth H. Gemmill	Director Elections		ISSUER	16600	0	FOR	16600	FOR	S000010027	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified C. Keith Hartley	Director Elections		ISSUER	16600	0	FOR	16600	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Celia M. Joseph	Director Elections		ISSUER	16600	0	FOR	16600	FOR		
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Lawrence Lacerre	Director Elections		ISSUER	16600	0	FOR	16600	FOR	S000010027	S000010027
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Joan Lau	Director Elections		ISSUER	16600	0	FOR	16600	FOR		S000010027
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Sidney D. Rosenblatt	Director Elections		ISSUER	16600	0	FOR	16600	FOR		S000010027
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Advisory resolution to approve the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	16600	0	FOR	16600	FOR		S000010027
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	16600	0	FOR	16600	FOR		S000010027
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal D. James Bidzos	Director Elections		ISSUER	14130	0	FOR	14130	FOR		
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal Courtney D. Armstrong	Director Elections		ISSUER	14130	0	FOR	14130	FOR	S000010027	S000010027
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal Yehuda Ari Buchalter	Director Elections		ISSUER	14130	0	FOR	14130	FOR		S000010027
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal Kathleen A. Cote	Director Elections		ISSUER	14130	0	FOR	14130	FOR		S000010027
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal Thomas F. Frist III	Director Elections		ISSUER	14130	0	FOR	14130	FOR		S000010027
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal Jamie S. Gorelick	Director Elections		ISSUER	14130	0	FOR	14130	FOR		S000010027
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal Roger H. Moore	Director Elections		ISSUER	14130	0	FOR	14130	FOR	S000010027	S000010027
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To approve, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	14130	0	FOR	14130	FOR		S000010027
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To ratify the selection of KPMG LLC as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	14130	0	FOR	14130	FOR		S000010027
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Karen C. Francis	Director Elections		ISSUER	60275	0	FOR	60275	FOR	S000010027	S000010027
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Gloria R. Boyland	Director Elections		ISSUER	60275	0	FOR	60275	FOR		S000010027
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Maryrose Sylvestre	Director Elections		ISSUER	60275	0	FOR	60275	FOR	S000010027	S000010027
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors David M. Foulkes	Director Elections		ISSUER	60275	0	FOR	60275	FOR		S000010027
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Christopher J. Klein	Director Elections		ISSUER	60275	0	FOR	60275	FOR	S000010027	S000010027
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Mark D. Morelli	Director Elections		ISSUER	60275	0	FOR	60275	FOR	S000010027	S000010027
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2024.	Audit-Related		ISSUER	60275	0	FOR	60275	FOR		S000010027
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	Section 14A Say-On-Pay Votes		ISSUER	60275	0	FOR	60275	FOR	S000010027	S000010027
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Dr. Flemming Ornskov	Director Elections		ISSUER	7700	0	FOR	7700	FOR		S000010027
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Linda Baddour	Director Elections		ISSUER	7700	0	FOR	7700	FOR	S000010027	S000010027
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Udit Batra	Director Elections		ISSUER	7700	0	FOR	7700	FOR		S000010027
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Dan Brennan	Director Elections		ISSUER	7700	0	FOR	7700	FOR	S000010027	S000010027

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Richard Fearon	Director Elections		ISSUER	7700	0	FOR	7700	FOR	S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Pearl S. Huang	Director Elections		ISSUER	7700	0	FOR	7700	FOR	S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Wei Jiang	Director Elections		ISSUER	7700	0	FOR	7700	FOR	S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Christopher A. Kuebler	Director Elections		ISSUER	7700	0	FOR	7700	FOR	S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Mark Vergnano	Director Elections		ISSUER	7700	0	FOR	7700	FOR	S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	7700	0	FOR	7700	FOR	S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To approve, by non-binding vote, executive compensation	Section 14A Say-On-Pay Votes		ISSUER	7700	0	FOR	7700	FOR	S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To amend the Company's certificate of incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law	Corporate Governance		ISSUER	7700	0	AGAINST	7700	AGAINST	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Mark A. Butzman	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors William F. Feebery	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Robert F. Friel	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Eric M. Green	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Thomas W. Hofmann	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Molly E. Joseph	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Deborah L. V. Keller	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Myla P. Lai-Goldman	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Stephen H. Lockhart	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Douglas A. Michels	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Paolo Pucci	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Amend and Restate Our Amended and Restated Articles of Incorporation to Eliminate Supermajority Transaction Requirement	Corporate Governance		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Amend and Restate Our Amended and Restated Articles of Incorporation to Eliminate Supermajority Amendment Requirement	Corporate Governance		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Shareholder Proposal Entitled "Simple Majority Vote"	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	7300	0	AGAINST	7300	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Paget L. Alves	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Keith Barr	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors M. Brett Biggs	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Christopher M. Connor	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Brian C. Cornell	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Tanya L. Domier	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Susan Doniz	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors David W. Gibbs	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Mirian M. Graddick-Weir	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Thomas C. Nelson	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors P. Justin Skala	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Annie Young-Scrivner	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Ratification of Independent Auditors	Audit-Related		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Shareholder Proposal Regarding Adoption of a Policy on the Use of Medically Important Antimicrobials in Food-Producing Animals	Environment or Climate Other Social Issues		SECURITY HOLDER	20065	0	AGAINST	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Shareholder Proposal Regarding Consideration of Proposed Capital Transactions Involving the Brands	Corporate Governance		SECURITY HOLDER	20065	0	AGAINST	20065	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
The Value Fund														
A.O. SMITH CORPORATION	831865209	US8318652091	4/9/2024	Election of Directors: Victoria M. Holt	Director Elections		ISSUER	39500	0	FOR	39500	FOR	S000010026	
A.O. SMITH CORPORATION	831865209	US8318652091	4/9/2024	Election of Directors: Dr. Ilham Kadri	Director Elections		ISSUER	39500	0	FOR	39500	FOR	S000010026	
A.O. SMITH CORPORATION	831865209	US8318652091	4/9/2024	Election of Directors: Michael M. Larsen	Director Elections		ISSUER	39500	0	FOR	39500	FOR	S000010026	
A.O. SMITH CORPORATION	831865209	US8318652091	4/9/2024	Election of Directors: Christopher L. Mapes	Director Elections		ISSUER	39500	0	FOR	39500	FOR	S000010026	
A.O. SMITH CORPORATION	831865209	US8318652091	4/9/2024	Proposal to approve, by nonbinding advisory vote, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	39500	0	FOR	39500	FOR	S000010026	
A.O. SMITH CORPORATION	831865209	US8318652091	4/9/2024	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the corporation	Audit-Related		ISSUER	39500	0	FOR	39500	FOR	S000010026	
A.O. SMITH CORPORATION	831865209	US8318652091	4/9/2024	Stockholder proposal requesting a Board report on our hiring practices with respect to formerly incarcerated people, if properly presented at the Annual Meeting	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion Other Social Issues		SECURITY HOLDER	39500	0	AGAINST	39500	FOR	S000010026	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Tonit M. Calaway	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Charles Cogut	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Lisa A. Davis	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Seifollah ("Seiff") Ghasemi	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Jessica Trocchi Graziano	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors David H.Y. Ho	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Edward L. Monser	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Matthew H. Paull	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Wayne T. Smith	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Advisory vote approving the compensation of the Company's executive officers	Section 14A Say-On-Pay Votes		ISSUER	16500	0	FOR	16500	FOR	S000010026	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024	Audit-Related		ISSUER	16500	0	FOR	16500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Ben Fowke	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Art A. Garcia	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Hunter C. Gary	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Linda A. Goodspeed	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Donna A. James	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Sandra Beach Lin	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Henry P. Linginfelder	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Margaret M. McCarthy	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Daryl Roberts	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Daniel G. Stoddard	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Sara Martinez Tucker	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Lewis Von Thaar	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Approval of the American Electric Power System 2024 Long-Term Incentive Plan	Compensation		ISSUER	37500	0	FOR	37500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors 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	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors 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 Robert A. Bradway	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors 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. Michael V. Drake	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors 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. Brian J. Druker	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors 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 Robert A. Eckert	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors 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 Greg C. Garland	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors 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 Charles M. Holley, Jr.	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors 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. S. Omar Ishrak	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors 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. Tyler Jacks	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors 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	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors 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	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors 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	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	Advisory vote to approve our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To approve our Amgen Inc. Second Amended and Restated 2009 Equity Incentive Plan	Compensation		ISSUER	18500	0	FOR	18500	FOR	S000010026	
AMGEN INC.	031162100	US0311621009	5/31/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	18500	0	FOR	18500	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Marc Beilinson	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors James Belardi	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Jessica Biblowicz	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Walter (Jay) Clayton	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Michael Dacey	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Kerry Murphy Healey	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Mitra Hormozi	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Pamela Joyner	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Scott Kleinman	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors A.B. Krongard	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Pauline Richards	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Marc Rowan	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors David Simon	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Lynn Swann	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Patnek Toomey	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors James Zelter	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	The Ratification of the Appointment of Deloitte & Touche LLP ("Deloitte") as AGM's Independent Registered Public Accounting Firm For The fiscal Year Ending December 31, 2024	Audit-Related		ISSUER	46000	0	FOR	46000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Sharon L. Allen	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Jose (Jo) E. Almeida	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Pierre J.P. de Week	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Arnold W. Donald	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Linda P. Hudson	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Monica C. Lozano	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Brian T. Moynihan	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Lionel L. Nowell III	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Denise L. Ramos	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Clayton S. Rose	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Michael D. White	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Thomas D. Woods	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Maria T. Zuber	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Section 14A Say-On-Pay Votes		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	Audit-Related		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Amending and restating the Bank of America Corporation Equity Plan	Compensation		ISSUER	158000	0	FOR	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	Other Social Issues		SECURITY HOLDER	158000	0	AGAINST	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	Environment or Climate		SECURITY HOLDER	158000	0	AGAINST	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	Environment or Climate		SECURITY HOLDER	158000	0	AGAINST	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Shareholder proposal requesting right to act by written consent	Corporate Governance		SECURITY HOLDER	158000	0	AGAINST	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Shareholder proposal requesting independent board chair	Corporate Governance		SECURITY HOLDER	158000	0	AGAINST	158000	FOR	S000010026	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Shareholder proposal requesting changes to executive compensation program	Diversity, Equity, and Inclusion		SECURITY HOLDER	158000	0	AGAINST	158000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Corie S. Barry	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Lisa M. Caputo	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors David W. Kenny	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors David C. Kimbrell	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Mario J. Marte	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Karen A. McLoughlin	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Claudia F. Munce	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Richelle P. Parham	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Steven E. Rendle	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Sima D. Sistani	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Melinda D. Whittington	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025	Audit-Related		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To approve in a non-binding advisory vote our named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	41000	0	FOR	41000	FOR	S000010026	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To vote on a shareholder proposal entitled "Shareholder Opportunity to Vote on Excessive Golden Parachutes"	Compensation		SECURITY HOLDER	41000	0	AGAINST	41000	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Pamela Daley	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Laurence D. Fink	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors William E. Ford	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Fabrizio Freda	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Marry S. Gerber	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Margaret "Peggy" L. Johnson	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Robert S. Kapito	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Cheryl D. Mills	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Amin H. Nasser	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Gordon M. Nixon	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Kristin C. Peck	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Charles H. Robbins	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Marco Antonio Slim Domit	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Hans E. Vestberg	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Susan L. Wagner	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Mark Wilson	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Approval, in a non-binding advisory vote, of the compensation for named executive officers	Section 14A Say-On-Pay Votes		ISSUER	6500	0	AGAINST	6500	AGAINST	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Approval of the BlackRock, Inc. Third Amended and Restated 1999 Stock Award and Incentive Plan	Compensation		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2024	Audit-Related		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Shareholder Proposal - Report on EEO Policy Risk	Other Social Issues		SECURITY HOLDER	6500	0	AGAINST	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Shareholder Proposal - Amend Bylaws to Require Independent Board Chair	Corporate Governance		SECURITY HOLDER	6500	0	AGAINST	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Shareholder Proposal - Report on Proxy Voting Record and Policies for Climate Change-Related Proposals	Environment or Climate		SECURITY HOLDER	6500	0	AGAINST	6500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Wanda M. Austin	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors John B. Frank	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Alice P. Gast	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Enrique Hernandez, Jr.	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Marilyn A. Hewson	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Jon M. Huntsman Jr.	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Charles W. Moorman	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Dambisa F. Moyo	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Debra Reed-Klages	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors D. James Umpleby III	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Cynthia J. Warner	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Michael K. (Mike) Wirth	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Audit-Related		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Report on Voluntary Carbon Reduction Risks	Environment or Climate		SECURITY HOLDER	58500	0	AGAINST	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Report on Plastic Demand Scenario	Environment or Climate		SECURITY HOLDER	58500	0	AGAINST	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Commission a Third-Party Report on Human Rights Practices	Human Rights or Human Capital/Workforce		SECURITY HOLDER	58500	0	AGAINST	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Report on Tax Practices	Other Social Issues		SECURITY HOLDER	58500	0	FOR	58500	AGAINST	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Wesley G. Bush	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Michael D. Capellas	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Mark Garrett	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors John D. Harris II	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Dr. Kristina M. Johnson	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Sarah Rae Murphy	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Charles H. Robbins	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Daniel H. Schulman	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Marianna Tessel	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Approval of Amendment and restatement of the 2005 stock incentive plan	Compensation		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Approval, on an advisory of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	91000	0	AGAINST	91000	AGAINST	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes	Section 14A Say-On-Pay Votes		ISSUER	91000	0	1 YEAR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	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	91000	0	FOR	91000	AGAINST	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terrence A. Duffy	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Kathryn Benesh	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Timothy S. Bitsberger	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Charles P. Carey	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Bryan T. Durkin	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Harold Ford Jr.	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Martin J. Gepsman	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Larry G. Gerdes	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel R. Glickman	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel G. Kaye	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Phyllis M. Lockett	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Deborah J. Lucas	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terry L. Savage	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Raheel Seifu	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors William R. Shepard	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Howard J. Siegel	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Dennis A. Suskind	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Audit-Related		ISSUER	22500	0	FOR	22500	FOR	S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Advisory vote on the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	22500	0	FOR	22500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Kenneth J. Bacon	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Madeline S. Bell	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Louise F. Brady	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Edward D. Breen	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Jeffrey A. Honickman	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Wonya Y. Lucas	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Asuka Nakahara	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: David C. Novak	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Brian L. Roberts	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Ratification of the appointment of our independent auditors	Audit-Related		ISSUER	122500	0	FOR	122500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	122500	0	FOR	122500	FOR	S000010026	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Report on political expenditures misalignment with company values	Other Social Issues		SECURITY HOLDER	122500	0	AGAINST	122500	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Margaret Shan Atkins	Director Elections		ISSUER	32000	0	FOR	32000	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Ricardo (Rick) Cardenas	Director Elections		ISSUER	32000	0	FOR	32000	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Juliana L. Chugg	Director Elections		ISSUER	32000	0	FOR	32000	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: James P. Fogarty	Director Elections		ISSUER	32000	0	FOR	32000	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Cynthia T. Jamison	Director Elections		ISSUER	32000	0	FOR	32000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Nana Mensah	Director Elections		ISSUER	32000	0	FOR	32000	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: William S. Simon	Director Elections		ISSUER	32000	0	FOR	32000	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Charles M. Sonstebj	Director Elections		ISSUER	32000	0	FOR	32000	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Timothy J. Wilmott	Director Elections		ISSUER	32000	0	FOR	32000	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To obtain advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	32000	0	FOR	32000	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To obtain advice on the frequency of future advisory votes about the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	32000	0	1 YEAR	32000	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 26, 2024	Audit-Related		ISSUER	32000	0	FOR	32000	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To vote on a shareholder proposal requesting the Company to issue greenhouse gas reduction targets if properly presented at the meeting	Environment or Climate		SECURITY HOLDER	32000	0	AGAINST	32000	FOR	S000010026	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To vote on a shareholder proposal requesting the Company to issue a report on the risks arising from state policies restricting reproductive health care if properly presented at the meeting	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	32000	0	AGAINST	32000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors James A. Bennett	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Robert M. Blue	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Paul M. Dabbar	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors D. Maybank Hagood	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Mark J. Kington	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Kristin G. Lovejoy	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Joseph M. Rigby	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Pamela J. Royal	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Robert H. Spilman, Jr.	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Susan N. Story	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Vanessa Allen Sutherland	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Advisory Vote on Approval of Executive Compensation (Say on Pay)	Section 14A Say-On-Pay Votes		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Ratification of Appointment of Independent Auditor	Audit-Related		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Approval of 2024 Incentive Compensation Plan	Compensation		ISSUER	64000	0	FOR	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Shareholder Proposal Regarding a Policy to Require an Independent Chair	Corporate Governance		SECURITY HOLDER	64000	0	AGAINST	64000	FOR	S000010026	
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Shareholder Proposal Regarding Amending the Articles of Incorporation to Become a Benefit Corporation	Corporate Governance		SECURITY HOLDER	64000	0	AGAINST	64000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Derrick Burks	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Annette K. Clayton	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Theodore F. Craver, Jr.	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Robert M. Davis	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Caroline Dorsa	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors W. Roy Dunbar	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Nicholas C. Fananidakis	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Lynn J. Good	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors John T. Herron	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Idalene F. Kesner	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors E. Marie McKee	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Michael J. Pacilio	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Thomas E. Skains	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors William E. Webster, Jr.	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2024	Audit-Related		ISSUER	51000	0	FOR	51000	FOR	S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Advisory vote to approve Duke Energy's named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	51000	0	FOR	51000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	Corporate Governance		ISSUER	51000	0	FOR	51000	FOR		
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Shareholder proposal regarding executives to retain significant stock	Compensation		SECURITY HOLDER	51000	0	FOR	51000	AGAINST	S000010026	S000010026
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Shareholder proposal regarding financial statement assumptions and climate change	Environment or Climate		SECURITY HOLDER	51000	0	AGAINST	51000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Craig Arnold	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Silvio Napoli	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Gregory R. Page	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Sandra Pianalto	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Robert V. Pragada	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Lori J. Ryerkerk	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Gerald B. Smith	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Dorothy C. Thompson	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Darryl L. Wilson	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Approving the appointment of Ernst & Young as independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its remuneration	Audit-Related		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Approving, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Approving a proposal to grant the Board authority to issue shares	Capital Structure		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Approving a proposal to grant the Board authority to opt out of pre-emption rights	Capital Structure		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares	Capital Structure		ISSUER	21000	0	FOR	21000	FOR	S000010026	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	Election of Directors Lewis Hay, III	Director Elections		ISSUER	10000	0	FOR	10000	FOR	S000010026	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	Election of Directors Antonio F. Neri	Director Elections		ISSUER	10000	0	FOR	10000	FOR	S000010026	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	Election of Directors Ramiro G. Peru	Director Elections		ISSUER	10000	0	FOR	10000	FOR	S000010026	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	Advisory vote to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	10000	0	FOR	10000	FOR	S000010026	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024	Audit-Related		ISSUER	10000	0	FOR	10000	FOR	S000010026	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations	Other Social Issues		SECURITY HOLDER	10000	0	AGAINST	10000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 Mark A. Blinn	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 Leticia Goncalves Lourenco	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 James M. Mckelvey	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 James S. Turley	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation	Section 14A Say-On-Pay Votes		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval of the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors	Shareholder Rights and Defenses		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval of Emerson Electric Co.'s 2024 Equity Incentive Plan	Compensation		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Ratification of KPMG LLP as Independent Registered Public Accounting Firm	Audit-Related		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Shareholder Proposal to Implement a Simple Majority Vote Requirement in the Company's Governing Documents	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	52000	0	FOR	52000	AGAINST	S000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Janet F. Clark	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Charles R. Crisp	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Robert P. Daniels	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Lynn A. Dugle	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified C. Christopher Gaut	Director Elections		ISSUER	30000	0	FOR	30000	FOR		
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Michael T. Kerr	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	S000010026
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Julie J. Robertson	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	S000010026
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Donald F. Textor	Director Elections		ISSUER	30000	0	FOR	30000	FOR		
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2024	Audit-Related		ISSUER	30000	0	FOR	30000	FOR	S000010026	S000010026
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	30000	0	FOR	30000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors RICHARD D. CLARKE	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Rudy F. Deleon	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Cecil D. Haney	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Charles W. Hooper	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Mark M. Malcolm	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors James N. Mattis	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Phebe N. Novakovic	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors C. Howard Nye	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Catherine B. Reynolds	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Laura J. Schumacher	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Robert K. Steel	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors John G. Stratton	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Peter A. Wall	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Advisory Vote on the Selection of Independent Auditors	Audit-Related		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	19000	0	FOR	19000	FOR	S000010026	S000010026
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Shareholder Opportunity to Vote on Excessive Golden Parachutes	Compensation		SECURITY HOLDER	19000	0	AGAINST	19000	FOR	S000010026	S000010026
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Peter R. Huntsman	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026	S000010026
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Cynthia L. Egan	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026	S000010026
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Mary C. Beckerle	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026	S000010026
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Sonia Dula	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026	S000010026
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Curtis E. Espeland	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026	S000010026
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Daniele Ferrari	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026	S000010026
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Jeanne McGovern	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026	S000010026
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Jose Antonio Munoz Barcelo	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026	S000010026
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors David B. Sewell	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026	S000010026
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Jan E. Tighe	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026	S000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
HUNTSMAN CORPORATION	44701107	US4470111075	5/2/2024	Advisory vote to approve named executive officers compensation	Section 14A Say-On-Pay Votes		ISSUER	122000	0	AGAINST	122000	AGAINST	S000010026	
HUNTSMAN CORPORATION	44701107	US4470111075	5/2/2024	Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	122000	0	FOR	122000	FOR		
HUNTSMAN CORPORATION	44701107	US4470111075	5/2/2024	Stockholder proposal regarding transparency in political spending	Other Social Issues		SECURITY HOLDER	122000	0	AGAINST	122000	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Daniel J. Brutto	Director Elections		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Susan Crown	Director Elections		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Darrell L. Ford	Director Elections		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Kelly J. Grier	Director Elections		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors James W. Griffith	Director Elections		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Jay L. Henderson	Director Elections		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Jaime Irick	Director Elections		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Richard H. Lenny	Director Elections		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Christopher A. O'Herlihy	Director Elections		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors E. Scott Santi	Director Elections		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors David B. Smith, Jr.	Director Elections		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Pamela B. Strobel	Director Elections		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Advisory vote to approve compensation of ITW's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	19500	0	FOR	19500	FOR		
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Approval of the Illinois Tool Works Inc. 2024 Long-term Incentive Plan	Compensation		ISSUER	19500	0	FOR	19500	FOR	S000010026	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2024	Audit-Related		ISSUER	19500	0	FOR	19500	FOR		
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	A non-binding stockholder proposal, if properly presented at the meeting, for stockholder ratification of termination pay	Compensation		SECURITY HOLDER	19500	0	FOR	19500	AGAINST	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Marianne C. Brown	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Thomas Babel	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year David N. Farr	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Alex Gorsky	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Michelle J. Howard	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Arvind Krishna	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Andrew N. Livenis	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Frederick William McNabb III	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Michael Miebach	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Martha E. Pollack	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Peter R. Voser	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Frederick H. Waddell	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Alfred W. Zollar	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	Audit-Related		ISSUER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	30000	0	FOR	30000	FOR		
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities	Other Social Issues		SECURITY HOLDER	30000	0	AGAINST	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	Human Rights or Human Capital/Workforce		SECURITY HOLDER	30000	0	AGAINST	30000	FOR		
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent	Other Social Issues		SECURITY HOLDER	30000	0	FOR	30000	AGAINST	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets	Corporate Governance		SECURITY HOLDER	30000	0	FOR	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	Environment or Climate		SECURITY HOLDER	30000	0	AGAINST	30000	FOR	S000010026	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets	Environment or Climate		SECURITY HOLDER	30000	0	AGAINST	30000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Darius Adamczyk	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Mary C. Beckerle	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors D. Scott Davis	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Jennifer A. Doudna	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Joaquin Duato	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Marilyn A. Hewson	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Paula A. Johnson	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Hubert Joly	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Mark B. McClellan	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Anne M. Mulcahy	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Mark A. Weinberger	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Nadja Y. West	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Eugene A. Woods	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Audit-Related		ISSUER	31000	0	FOR	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Gender-based compensation gaps and associated risks	Other Social Issues		SECURITY HOLDER	31000	0	AGAINST	31000	FOR	S000010026	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Shareholder proposal withdrawn.	Other	Other Voting Matters	SECURITY HOLDER	31000	0	ABSTAIN	31000	AGAINST	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Linda B. Bammann	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Stephen B. Burke	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Todd A. Combs	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Alicia Boler Davis	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors James Dimon	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Alex Gorsky	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Mellody Hobson	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Phebe N. Novakovic	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Virginia M. Rometty	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Mark A. Weinberger	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Advisory resolution to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	Compensation		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Ratification of independent registered public accounting firm	Audit-Related		ISSUER	46000	0	FOR	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Independent board chairman	Corporate Governance		SECURITY HOLDER	46000	0	AGAINST	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Humanitarian risks due to climate change policies	Environment or Climate		SECURITY HOLDER	46000	0	AGAINST	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Indigenous peoples' rights indicators	Human Rights or Human Capital/Workforce		SECURITY HOLDER	46000	0	AGAINST	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Proxy voting alignment	Other Social Issues		SECURITY HOLDER	46000	0	AGAINST	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Report on due diligence in conflict-affected and high-risk areas	Human Rights or Human Capital/Workforce		SECURITY HOLDER	46000	0	AGAINST	46000	FOR	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Shareholder opportunity to vote on excessive golden parachutes	Compensation		SECURITY HOLDER	46000	0	FOR	46000	AGAINST	S000010026	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Proposal Withdrawn	Other Social Issues		SECURITY HOLDER	46000	0	AGAINST	46000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Alexander M. Gutler	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors H. James Dallas	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Elizabeth R. Gile	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Ruth Ann M. Gillis	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Christopher M. Gorman	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Robin N. Hayes	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Carlton L. Highsmith	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Richard J. Hipple	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Devina A. Rankin	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Barbara R. Snyder	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Richard J. Tobin	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Todd J. Vasos	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors David K. Wilson	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Ratification of the appointment of independent auditor	Audit-Related		ISSUER	225000	0	FOR	225000	FOR	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Advisory approval of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	225000	0	AGAINST	225000	AGAINST	S000010026	
KEYCORP	493267108	US4932671088	5/9/2024	Shareholder proposal seeking an independent Board Chairperson	Corporate Governance		SECURITY HOLDER	225000	0	AGAINST	225000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Kerri B. Anderson	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Jeffrey A. Davis	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors D. Gary Gilliland	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Kirsten M. Kliphouse	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Gatheng Kong	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Peter M. Neupert	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Michelle P. Parham	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026	

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors Paul B. Rothman	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors Adam H. Schechter	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Election of the members of the Company's Board of Directors Kathryn E. Wengel	Director Elections		ISSUER	14000	0	AGAINST	14000	AGAINST	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	14000	0	FOR	14000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2024.	Audit-Related		ISSUER	14000	0	FOR	14000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	Compensation		SECURITY HOLDER	14000	0	AGAINST	14000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	Environment or Climate		SECURITY HOLDER	14000	0	AGAINST	14000	FOR	S000010026	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US05040R4092	5/14/2024	Shareholder proposal regarding a Board report on risks of fulfilling information requests.	Other Social Issues		SECURITY HOLDER	14000	0	AGAINST	14000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Anthony Capuano	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Kareem Daniel	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Lloyd Dean	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Catherine Engelbert	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Margaret Georgiadis	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Michael Hsu	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Christopher Kempczinski	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified John Mulligan	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Jennifer Taubert	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Paul Walsh	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Amy Weaver	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Miles White	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law	Corporate Governance		ISSUER	17000	0	AGAINST	17000	AGAINST	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes	Corporate Governance		ISSUER	17000	0	AGAINST	17000	AGAINST	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024	Audit-Related		ISSUER	17000	0	FOR	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Adoption of Antibiotics Policy	Environment or Climate		SECURITY HOLDER	17000	0	AGAINST	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Proposal Withdrawn	Environment or Climate		SECURITY HOLDER	17000	0	AGAINST	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Poultry Welfare Disclosure	Environment or Climate		SECURITY HOLDER	17000	0	AGAINST	17000	FOR	S000010026	

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Congruency Analysis on Human Rights	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	17000	0	AGAINST	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Corporate Giving Disclosure	Other Social Issues		SECURITY HOLDER	17000	0	AGAINST	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Annual Report on Global Political Influence	Other Social Issues		SECURITY HOLDER	17000	0	AGAINST	17000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Craig Arnold	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Scott C. Donnelly	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Andrea J. Goldsmith	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Gregory P. Lewis	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Kevin E. Lofton	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth G. Nabel	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Denise M. O'Leary	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Kendall J. Powell	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration	Audit-Related		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan	Capital Structure		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law	Capital Structure		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law	Capital Structure		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares	Capital Structure		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Douglas M. Baker, Jr.	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Mary Ellen Coe	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Pamela J. Craig	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Robert M. Davis	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Thomas H. Glocer	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Risa J. Lavizzo-Mourey	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Stephen L. Mayo	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Paul B. Rothman	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Patricia F. Russo	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Christine E. Scidman	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Inge G. Thulin	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Kathy J. Warden	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Ratification of the appointment of the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	52000	0	FOR	52000	FOR		
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Shareholder proposal regarding a shareholder right to act by written consent.	Corporate Governance		SECURITY HOLDER	52000	0	AGAINST	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Shareholder proposal regarding a government censorship transparency report.	Other Social Issues		SECURITY HOLDER	52000	0	AGAINST	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Shareholder proposal regarding a report on respecting workforce civil liberties.	Other Social Issues		SECURITY HOLDER	52000	0	AGAINST	52000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Cheryl W. Grise	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Carlos M. Gutierrez	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Carla A. Harris	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Laura J. Hay	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors David L. Herzog	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors R. Glenn Hubbard	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Jeh C. Johnson	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Edward J. Kelly, III	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors William E. Kennard	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Michel A. Khalaf	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Diana L. McKenzie	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Denise M. Morrison	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Mark A. Weinberger	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s independent auditor for 2024	Audit-Related		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Approval of the MetLife, Inc. 2025 Stock and Incentive Compensation Plan	Compensation		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Shareholder proposal requesting a third-party racial equity audit	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion		SECURITY HOLDER	45000	0	FOR	45000	AGAINST	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Matthew W. Chapman	Director Elections		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Karlton D. Johnson	Director Elections		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Wade F. Meyercord	Director Elections		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Ganesh Moorthy	Director Elections		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Robert A. Rango	Director Elections		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Karen M. Rapp	Director Elections		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Steve Sanghi	Director Elections		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve an amendment and restatement of our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034	Capital Structure		ISSUER	62500	0	AGAINST	62500	AGAINST	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034	Capital Structure		ISSUER	62500	0	AGAINST	62500	AGAINST	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2024	Audit-Related		ISSUER	62500	0	FOR	62500	FOR		
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives	Section 14A Say-On-Pay Votes		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years	Section 14A Say-On-Pay Votes		ISSUER	62500	0	1 YEAR	62500	FOR		
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute or are linked to violations of international law	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	62500	0	FOR	62500	AGAINST	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Cees 't Hart	Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026	

The Commerce Funds

FORM N-PX PROXY VOTING RECORD

July 1, 2023 to June 30, 2024

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Charles E. Bunch	Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Ertharin Cousin	Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Brian J. McNamara	Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Jorge S. Mesquita	Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Anindita Mukherjee	Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Jane Hamilton Nielsen	Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Paula A. Price	Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Patrick T. Siewert	Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Michael A. Todman	Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Dirk Van de Put	Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To approve, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	Performance Incentive Plan approval	Compensation		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	Ratification of the selection of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	67500	0	FOR	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	Shareholder proposal requesting an Audit Committee subcommittee study on company affiliations	Other Social Issues		SECURITY HOLDER	67500	0	AGAINST	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	Shareholder proposal requesting Board require independent chair of the board.	Corporate Governance		SECURITY HOLDER	67500	0	AGAINST	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	Shareholder proposal requesting Board adopt targets and publicly report quantitative metrics to eradicate child labor from cocoa supply chain	Human Rights or Human Capital/Workforce		SECURITY HOLDER	67500	0	AGAINST	67500	FOR	S000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	Shareholder proposal requesting third-party report assessing effectiveness of implementation of human rights policy	Human Rights or Human Capital/Workforce	Other Social Issues	SECURITY HOLDER	67500	0	AGAINST	67500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Megan Butler	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Thomas H. Gloeck	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors James P. Gorman	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Robert H. Herz	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Erika H. James	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Hironori Kamezawa	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Shelley B. Leibowitz	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Stephen J. Luczo	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Jami Miscik	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Masato Miyachi	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Dennis M. Nally	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Edward Pick	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Mary L. Schapiro	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Perry M. Traquina	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Rayford Wilkins, Jr.	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Audit-Related		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Section 14A Say-On-Pay Votes		ISSUER	60500	0	AGAINST	60500	AGAINST	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	To approve Non-U.S. Nonqualified Employee stock purchase plan	Capital Structure		ISSUER	60500	0	FOR	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Shareholder proposal requesting a report on risks of politicized de-banking	Other Social Issues		SECURITY HOLDER	60500	0	AGAINST	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Shareholder proposal regarding transparency in lobbying	Other Social Issues		SECURITY HOLDER	60500	0	AGAINST	60500	FOR	S000010026	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Shareholder proposal requesting a clean energy supply financing ratio	Environment or Climate		SECURITY HOLDER	60500	0	AGAINST	60500	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of stockholders Perry A. Sook	Director Elections		ISSUER	19750	0	FOR	19750	FOR	S000010026	
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of stockholders Geoff Armstrong	Director Elections		ISSUER	19750	0	FOR	19750	FOR	S000010026	
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of stockholders Bernadette S. Aulestia	Director Elections		ISSUER	19750	0	FOR	19750	FOR	S000010026	
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of stockholders Dennis J. FitzSimons	Director Elections		ISSUER	19750	0	FOR	19750	FOR	S000010026	
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of stockholders Jay M. Grossman	Director Elections		ISSUER	19750	0	FOR	19750	FOR	S000010026	
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of stockholders C. Thomas McMillen	Director Elections		ISSUER	19750	0	FOR	19750	FOR	S000010026	
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of stockholders Lisbeth McNabb	Director Elections		ISSUER	19750	0	FOR	19750	FOR	S000010026	
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of stockholders John R. Muse	Director Elections		ISSUER	19750	0	FOR	19750	FOR	S000010026	
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of stockholders Tony Wells	Director Elections		ISSUER	19750	0	FOR	19750	FOR	S000010026	
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	19750	0	FOR	19750	FOR	S000010026	
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To conduct an advisory vote on the compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	19750	0	AGAINST	19750	AGAINST	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Linda Walker Bynoe	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Susan Crown	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Dean M. Harrison	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Jay L. Henderson	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Marey S. Kleborn	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Siddharth N. (Bobby) Mehta	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Michael G. O'Grady	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Martin P. Slark	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors David H. B. Smith, Jr.	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Donald Thompson	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Charles A. Tribbett III	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Approval, by an advisory vote, of the 2023 compensation of the Corporation's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	37500	0	FOR	37500	FOR	S000010026	
NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Stockholder proposal to ascertain voting preferences	Other Social Issues		SECURITY HOLDER	37500	0	AGAINST	37500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	9/21/2023	Approval of issuance of shares of ONEOK Common Stock (the "Stock Issuance Proposal"), pursuant to the Agreement and Plan of Merger, dated as of May 14, 2023, by and among ONEOK, Otter Merger Sub, LLC and Magellan Midstream Partners, L.P., as it may be amended from time to time, a copy of which is attached as Annex A to the joint proxy statement/prospectus.	Extraordinary Transactions Capital Structure		ISSUER	88500	0	FOR	88500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	9/21/2023	Approval of the adjournment of the ONEOK Special Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	Corporate Governance		ISSUER	88500	0	FOR	88500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Brian L. Derksen	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Julie H. Edwards	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Lon A. Gobillot	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Mark W. Helderman	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Randall J. Larson	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Patsy L. Moore	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Pierce H. Norton II	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Eduardo A. Rodriguez	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Gerald B. Smith	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Wayne T. Smith	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2024	Audit-Related		ISSUER	44500	0	FOR	44500	FOR	S000010026	
ONEOK, INC.	682680103	US6826801036	5/22/2024	An advisory vote to approve ONEOK, Inc.'s executive compensation	Section 14A Say-On-Pay Votes		ISSUER	44500	0	FOR	44500	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Segun Agbaje	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Jennifer Bailey	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Cesar Conde	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Ian Cook	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Edith W. Cooper	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Susan M. Diamond	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Dina Dublin	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Michelle Gass	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Ramon L. Laguarda	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Dave J. Lewis	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors David C. Page	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Robert C. Pohlad	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Daniel Vasella	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Darren Walker	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Alberto Weisser	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan	Compensation		ISSUER	29000	0	FOR	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes	Compensation		SECURITY HOLDER	29000	0	AGAINST	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks	Other Social Issues		SECURITY HOLDER	29000	0	AGAINST	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Director Election Resignation Bylaw	Corporate Governance		SECURITY HOLDER	29000	0	FOR	29000	AGAINST	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks	Environment or Climate Other Social Issues		SECURITY HOLDER	29000	0	AGAINST	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss	Environment or Climate Other Social Issues		SECURITY HOLDER	29000	0	AGAINST	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Third-Party Racial Equity Audit	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion		SECURITY HOLDER	29000	0	FOR	29000	AGAINST	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts	Other Social Issues		SECURITY HOLDER	29000	0	AGAINST	29000	FOR	S000010026	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Global Transparency Report	Other Social Issues		SECURITY HOLDER	29000	0	AGAINST	29000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Election of Directors Ronald E. Blaylock	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Election of Directors Albert Bourla	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Election of Directors Susan Desmond-Hellmann	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Election of Directors Joseph J. Echevarria	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Election of Directors Scott Gottlieb	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Election of Directors Helen H. Hobbs	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Election of Directors Susan Hockfield	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Election of Directors Dan R. Littman	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Election of Directors Shantanu Narayen	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Election of Directors Suzanne Nora Johnson	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Election of Directors James Quincey	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Election of Directors James C. Smith	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	Compensation		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	2024 advisory approval of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	167000	0	FOR	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Adopt an Independent Board Chair Policy	Corporate Governance		SECURITY HOLDER	167000	0	AGAINST	167000	FOR	S000010026	
Pfizer Inc.	717081103	US7170811035	4/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	Other Social Issues		SECURITY HOLDER	167000	0	AGAINST	167000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
PFIZER INC.	717081103	US7170811035	4/25/2024	Amend Director Resignation Processes	Other	Other Voting Matters	SECURITY HOLDER	167000	0	ABSTAIN	167000	AGAINST	S000010026	
PFIZER INC.	717081103	US7170811035	4/25/2024	Publish a Report on Corporate Contributions	Other Social Issues		SECURITY HOLDER	167000	0	AGAINST	167000	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Hamid R. Moghadam	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Cristina G. Bitz	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors James B. Connor	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors George L. Fotiades	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Lydia H. Kennard	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Irving F. Lyons III	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Guy A. Metcalfe	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Avid Modjtahai	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors David P. O'Connor	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Olivier Piani	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Carl B. Webb	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Advisory Vote to Approve the Company's Executive Compensation for 2023	Section 14A Say-On-Pay Votes		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2024	Audit-Related		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Vote to amend our Charter to Reduce Stockholder Voting Thresholds	Corporate Governance		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Vote to amend our Bylaws to Reduce Stockholder Voting Thresholds	Corporate Governance		ISSUER	40500	0	FOR	40500	FOR	S000010026	
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Vote on a stockholder proposal titled "Simple Majority Vote."	Shareholder Rights and Defenses	Corporate Governance	SECURITY HOLDER	40500	0	AGAINST	40500	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Ronald L. Havner, Jr.	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Tamara Hughes Gustavson	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Shankh S. Mitra	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Rebecca Owen	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Kristy M. Pipes	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Avedick B. Poladian	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees John Reyes	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Joseph D. Russell, Jr.	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Tariq M. Shaikat	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Ronald P. Spogli	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Paul S. Williams	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Advisory resolution to approve the compensation of the Company's Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	18000	0	FOR	18000	FOR	S000010026	
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	18000	0	FOR	18000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Tracy A. Atkinson	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Christopher T. Calo	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Leanne G. Caret	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Bernard A. Harris, Jr.	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Gregory J. Hayes	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors George R. Oliver	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Robert K. (Kelly) Orberg	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Ellen M. Pawlikowski	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Denise L. Ramos	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Fredric G. Reynolds	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Brian C. Rogers	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors James A. Winnefeld, Jr.	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Robert O. Work	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	Audit-Related		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	Compensation		ISSUER	58000	0	FOR	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Shareowner Proposal Requesting a Lobbying Transparency Report	Other Social Issues		SECURITY HOLDER	58000	0	AGAINST	58000	FOR	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	Environment or Climate		SECURITY HOLDER	58000	0	FOR	58000	AGAINST	S000010026	
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Shareowner Proposal Requesting a Human Rights Impact Assessment	Human Rights or Human Capital/Workforce		SECURITY HOLDER	58000	0	AGAINST	58000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Alan S. Batey	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Kevin L. Beebe	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Liam K. Griffin	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Eric J. Guerin	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Christine King	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Suzanne E. McBride	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders David P. McGlade	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Robert A. Schriesheim	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Maryann Turcke	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2024	Audit-Related		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a merger or consolidation, disposition of all or substantially all of the Company's assets, or issuance of a substantial amount of the Company's securities	Corporate Governance		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person	Corporate Governance		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of charter provisions governing directors	Corporate Governance		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of the charter provision governing action by stockholders	Corporate Governance		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve the Company's Second Amended and Restated 2015 Long-Term Incentive Plan	Compensation		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's 2002 Employee Stock Purchase Plan, as amended	Capital Structure		ISSUER	30000	0	FOR	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve a stockholder proposal regarding named executive officer termination payments	Compensation		SECURITY HOLDER	30000	0	AGAINST	30000	FOR	S000010026	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve a Stockholder proposal regarding adoption of greenhouse gas emissions reduction targets	Environment or Climate		SECURITY HOLDER	30000	0	AGAINST	30000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Steven L. Boyd	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term R. Howard Coker	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Dr. Pamela L. Davies	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Theresa J. Drew	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Philippe Guillemot	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term John R. Haley	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Robert R. Hill Jr.	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Eleni Istavandis	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Richard G. Kyle	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Blythe J. McGarvie	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Thomas E. Whiddon	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024	Audit-Related		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To approve the 2024 Omnibus Incentive Plan	Compensation		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	Advisory (non-binding) shareholder proposal regarding transparency in political spending	Other Social Issues		SECURITY HOLDER	56000	0	AGAINST	56000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Donald Allan, Jr.	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Andrea J. Ayers	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Susan K. Carter	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Debra A. Crew	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Michael D. Hankin	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Robert J. Manning	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Adrian V. Mitchell	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Jane M. Palmieri	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Mojdeh Poul	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Director: Irving Tan	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Approve the 2024 Omnibus Award Plan	Compensation		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	33000	0	FOR	33000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Daniel J. Brutto	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Francesca Debiase	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Ali Dibadj	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Larry C. Glascock	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Jill M. Golder	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Bradley M. Halverson	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors John M. Hinchaw	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Kevin P. Hourican	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Alison Kenney Paul	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Edward D. Shirley	Director Elections		ISSUER	73000	0	AGAINST	73000	AGAINST	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Sheila G. Talton	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2023 proxy statement	Section 14A Say-On-Pay Votes		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To approve, by advisory vote, the frequency of future advisory votes on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	73000	0	1 YEAR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To consider a stockholder proposal related to re-establishing a policy for eliminating or reducing gestation crates in the Company's pork supply chain	Environment or Climate		SECURITY HOLDER	73000	0	AGAINST	73000	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Glenn R. August	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Mark S. Bartlett	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors William P. Donnelly	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Dina Dublin	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Robert F. MacLellan	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Eileen P. Rominger	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Robert W. Sharps	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Cynthia F. Smith	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Robert J. Stevens	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Sandra S. Wijnberg	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Alan D. Wilson	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	30500	0	FOR	30500	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Mark A. Blinn	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Todd M. Bludom	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Janet F. Clark	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Carrie S. Cox	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Martin S. Craighead	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Reginald DesRoches	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Curtis C. Farmer	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Jean M. Hobby	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Haviv Ilan	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Ronald Kirk	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Pamela H. Patsley	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Robert E. Sanchez	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Richard K. Templeton	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	Compensation		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	Corporate Governance		SECURITY HOLDER	31000	0	FOR	31000	AGAINST	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	31000	0	FOR	31000	AGAINST	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Gerard J. Arpey	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Ani Boushif	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Jeffrey H. Boyd	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Gregory D. Brenneman	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors J. Frank Brown	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Edward P. Decker	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Wayne M. Hewett	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Manuel Kadre	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Stephanie C. Linnartz	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Paula Santilli	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Caryn Scidman-Becker	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Ratification of the Appointment of KPMG LLP	Audit-Related		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Section 14A Say-On-Pay Votes		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Disclosure of Director Donations	Other Social Issues		SECURITY HOLDER	14500	0	AGAINST	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis	Other Social Issues		SECURITY HOLDER	14500	0	AGAINST	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Corporate Giving Report	Other Social Issues		SECURITY HOLDER	14500	0	AGAINST	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties	Other Social Issues		SECURITY HOLDER	14500	0	AGAINST	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment	Environment or Climate Other Social Issues		SECURITY HOLDER	14500	0	AGAINST	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy	Compensation		SECURITY HOLDER	14500	0	AGAINST	14500	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors B. Marc Allen	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Brett Biggs	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Sheila Bonini	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Angela F. Braly	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Amy L. Chang	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Joseph Jimenez	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Christopher Kempczinski	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Debra L. Lee	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Terry J. Lundgren	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Christine M. McCarthy	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Jon R. Moeller	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Robert J. Portman	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Rajesh Subramaniam	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Patricia A. Woertz	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Ratify Appointment of the Independent Registered Public Accounting Firm	Audit-Related		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	Section 14A Say-On-Pay Votes		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)	Section 14A Say-On-Pay Votes		ISSUER	36000	0	1 YEAR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	Other Social Issues		SECURITY HOLDER	36000	0	AGAINST	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Shareholder Proposal - Annual Report on Operations in China	Human Rights or Human Capital/Workforce		SECURITY HOLDER	36000	0	AGAINST	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	Other Social Issues Corporate Governance		SECURITY HOLDER	36000	0	FOR	36000	AGAINST	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Warner L. Baxter	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Dorothy J. Bridges	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Elizabeth L. Buse	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Andrew Cecere	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Alan B. Colberg	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Kimberly N. Ellison-Taylor	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Kimberly J. Harris	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Roland A. Hernandez	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Richard P. McKenney	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Yusuf I. Mebdi	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Loretta E. Reynolds	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement John P. Wichoff	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Scott W. Wine	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year	Audit-Related		ISSUER	123000	0	FOR	123000	FOR	S000010026	
U.S. BANCORP	902973304	US9029733048	4/16/2024	Approval of the U.S Bancorp 2024 Stock Incentive Plan	Compensation		ISSUER	123000	0	FOR	123000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Carol Tome	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Rodney Adkins	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Eva Boratto	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Michael Burns	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Wayne Hewett	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Angela Hwang	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Kate Johnson	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified William Johnson	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Frank Moison	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Christiana Smith Shi	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Russell Stokes	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Kevin Walsh	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To approve on an advisory basis named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	31000	0	FOR	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share	Shareholder Rights and Defenses		SECURITY HOLDER	31000	0	FOR	31000	AGAINST	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To prepare a report on the risks arising from voluntary carbon-reduction commitments	Environment or Climate		SECURITY HOLDER	31000	0	AGAINST	31000	FOR	S000010026	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts	Human Rights or Human Capital/Workforce		SECURITY HOLDER	31000	0	FOR	31000	AGAINST	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Fred M. Diaz	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders H. Paulett Eberhart	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Marie A. Ffolkes	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Joseph W. Gordier	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Kimberly S. Greene	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Deborah P. Majoras	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Eric D. Mullins	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Robert A. Profusek	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders R. Lane Riggs	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Randall J. Weisenburger	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Rayford Wilkins, Jr.	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Advisory vote to approve the 2023 compensation of named executive officers	Section 14A Say-On-Pay Votes		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2024	Audit-Related		ISSUER	24500	0	FOR	24500	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Shellye Archambeau	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Roxanne Austin	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Mark Bertolini	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Vittorio Colao	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Laxman Narasimhan	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Clarence Otis, Jr.	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Daniel Schulman	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Rodney Slater	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Carol Tome	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Hans Vestberg	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Ratification of appointment of independent registered public accounting firm	Audit-Related		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Prohibit political contributions study	Other Social Issues		SECURITY HOLDER	125000	0	AGAINST	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Lobbying activities report	Other Social Issues		SECURITY HOLDER	125000	0	AGAINST	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Amend clawback policy	Compensation		SECURITY HOLDER	125000	0	AGAINST	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Independent Board chair	Corporate Governance		SECURITY HOLDER	125000	0	AGAINST	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Civil liberties in digital services	Other Social Issues		SECURITY HOLDER	125000	0	AGAINST	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Lead-sheathed cable report	Environment or Climate Other Social Issues		SECURITY HOLDER	125000	0	AGAINST	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Political expenditures misalignment	Other Social Issues		SECURITY HOLDER	125000	0	AGAINST	125000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Mark A. Emmert	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Rick R. Holley	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Sara Grootwassink Lewis	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Deidra C. Merrwether	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Al Monaco	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors James C. O'Rourke	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Nicole W. Piasecki	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Lawrence A. Selzer	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Devin W. Stockfish	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Kim Williams	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Approval, on an advisory basis, of the compensation of the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Ratification of the selection of the independent registered public accounting firm for 2024	Audit-Related		ISSUER	97000	0	FOR	97000	FOR	S000010026	