

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

N-PX/A: Filer Information

Filer CIK	0001843263
Filer CCC	*****
Date of Report	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	<input type="radio"/> LIVE <input checked="" type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>
Submission Contact Information	
Name	Customer Service
Phone Number	212-631-7591
E-mail Address	customerservice@qualityedgar.com
Notification Information	
Notify via Filing Website only?	<input type="checkbox"/>

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

Series ID Record:1	
Series ID	S000071480
Class ID Record:1	
Class ID	C000226699
Series ID Record:2	
Series ID	S000071481
Class ID Record:1	
Class ID	C000226701
Series ID Record:3	
Series ID	S000071479
Class ID Record:1	
Class ID	C000226697
Series ID Record:4	
Series ID	S000071477
Class ID Record:1	
Class ID	C000226693

N-PX/A: Cover Page

Check here if amendment:	<input checked="" type="checkbox"/>
Amendment number:	1
This Amendment (check only one):	<input type="radio"/> Adds new proxy voting entries. <input checked="" type="radio"/> Is a restatement.
Name and address of reporting person:	
Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	Tactical Investment Series Trust

Street 1	11726 Seven Gables Road
Street 2	
City	Cincinnati
State/Country	OHIO
Zip code and zip code extension or foreign postal code	45249
Telephone number of reporting person, including area code:	(833) 974-3787

Name and address of agent for service:

Name of agent for service	
Street 1	
Street 2	
City	
State/Country	
Zip code and zip code extension or foreign postal code	
Reporting Period:	Report for the year ended June 30, 2024
SEC Investment Company Act or Form 13F File Number:	811-23631
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	5493006GAMP0G864BR33

Report Type (check only one):

Do you wish to provide explanatory information pursuant to Special Instruction B.4?: Additional information:	Registered Management Investment Company.
	<input checked="" type="radio"/> Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
	<input type="radio"/> Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)
	Institutional Manager.
	<input type="radio"/> Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
	<input type="radio"/> Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
	<input type="radio"/> Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)
	<input type="radio"/> Yes <input checked="" type="radio"/> No
Additional information:	

N-PX/A: Summary - Included Managers

Number of Included Institutional Managers:	0
Included Institutional Managers:	NONE

N-PX/A: Summary - Included Series

Number of Series:	4
Information about the Series:1	
Series Identification Number:	S000071480
Series Name:	TFA TACTICAL INCOME FUND
LEI:	5493008TLLZEF5LJWY68

Information about the Series:2

Series Identification Number:

S000071481

Series Name:

TACTICAL GROWTH ALLOCATION FUND

LEI:

549300503G83JYBFX033

Information about the Series:3

Series Identification Number:

S000071479

Series Name:

TFA QUANTITATIVE FUND

LEI:

54930029OKZ3T8LPU649

Information about the Series:4

Series Identification Number:

S000071477

Series Name:

TFA ALPHAGEN GROWTH FUND

LEI:

5493004KY7I40ND20T09

N-PX/A: Signature Block

Reporting Person:

Tactical Investment Series Trust

By (Signature):

Keith Schmidt

By (Printed Signature):

Keith Schmidt

By (Title):

Principal Executive Officer

Date:

09/05/2024

FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN14	COLUMN15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS	-	ISSUER	3500	0	AGAINST	3500	AGAINST		S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS	-	ISSUER	3500	0	AGAINST	3500	AGAINST		S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS	-	ISSUER	3500	0	AGAINST	3500	AGAINST		S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS	-	ISSUER	3500	0	AGAINST	3500	AGAINST		S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS	-	ISSUER	3500	0	AGAINST	3500	AGAINST		S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	3500	0	FOR	3500	FOR		S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION	-	SECURITY HOLDER	3500	0	AGAINST	3500	FOR		S000071477	-

9/5/2024, 3:25:31 PM EDT															
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Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding an EEO policy risk report	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	3500	0	AGAINST	3500	FOR	S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3500	0	AGAINST	3500	FOR	S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3500	0	AGAINST	3500	FOR	S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	3500	0	AGAINST	3500	FOR	S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3500	0	FOR	3500	AGAINST	S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding equal shareholder voting	CAPITAL STRUCTURE	-	SECURITY HOLDER	3500	0	FOR	3500	AGAINST	S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3500	0	FOR	3500	AGAINST	S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3500	0	FOR	3500	AGAINST	S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3500	0	FOR	3500	AGAINST	S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	3500	0	FOR	3500	AGAINST	S000071477	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a report on online safety for children	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	3500	0	AGAINST	3500	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Jeffrey P. Bezos	DIRECTOR ELECTIONS	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Andrew R. Jassy	DIRECTOR ELECTIONS	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Keith B. Alexander	DIRECTOR ELECTIONS	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Edith W. Cooper	DIRECTOR ELECTIONS	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Jamie S. Gorelick	DIRECTOR ELECTIONS	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Andrew Y. Ng	DIRECTOR ELECTIONS	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Indra K. Nooyi	DIRECTOR ELECTIONS	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	-	ISSUER	2290	0	AGAINST	2290	AGAINST	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Patricia Q. Stonesifer	DIRECTOR ELECTIONS	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Wendell P. Weeks	DIRECTOR ELECTIONS	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Ratification Of The Appointment Of Ernst & Young LLP As Independent Auditors	AUDIT-RELATED	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Advisory Vote To Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2290	0	FOR	2290	FOR	S000071477	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting An Additional Board Committee To Oversee Public Policy	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2290	0	AGAINST	2290	FOR	S000071477	-

9/5/2024, 3:25:31 PM EDT				N-PX/A														5 of 23	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting An Additional Board Committee To Oversee The Financial Impact Of Policy Positions	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2290	0		AGAINST	2290	FOR		S000071477	-	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting A Report On Customer Due Diligence	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2290	0		FOR	2290	AGAINST		S000071477	-	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting Additional Reporting On Lobbying	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2290	0		FOR	2290	AGAINST		S000071477	-	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting Additional Reporting On Gender/Racial Pay	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	2290	0		AGAINST	2290	FOR		S000071477	-	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting A Report On Viewpoint Restriction	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	2290	0		AGAINST	2290	FOR		S000071477	-	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting Additional Reporting On Stakeholder Impacts	ENVIRONMEN T OR CLIMATE	-		SECURITY HOLDER	2290	0		FOR	2290	AGAINST		S000071477	-	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting A Report On Packaging Materials	ENVIRONMEN T OR CLIMATE	-		SECURITY HOLDER	2290	0		AGAINST	2290	FOR		S000071477	-	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting Additional Reporting On Freedom Of Association	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	2290	0		FOR	2290	AGAINST		S000071477	-	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting Alternative Emissions Reporting	ENVIRONMEN T OR CLIMATE	-		SECURITY HOLDER	2290	0		AGAINST	2290	FOR		S000071477	-	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting A Report On Customer Use Of Certain Technologies	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	2290	0		FOR	2290	AGAINST		S000071477	-	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting A Policy To Disclose Directors Political And Charitable Donations	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2290	0		AGAINST	2290	FOR		S000071477	-	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting An Additional Board Committee To Oversee Artificial Intelligence	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	2290	0		AGAINST	2290	FOR		S000071477	-	
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting A Report On Warehouse Working Conditions	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	2290	0		FOR	2290	AGAINST		S000071477	-	
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Wanda Austin	DIRECTOR ELECTIONS	-		ISSUER	3300	0		FOR	3300	FOR		S000071477	-	
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Tim Cook	DIRECTOR ELECTIONS	-		ISSUER	3300	0		FOR	3300	FOR		S000071477	-	
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	-		ISSUER	3300	0		FOR	3300	FOR		S000071477	-	
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Andrea Jung	DIRECTOR ELECTIONS	-		ISSUER	3300	0		FOR	3300	FOR		S000071477	-	
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Art Levinson	DIRECTOR ELECTIONS	-		ISSUER	3300	0		FOR	3300	FOR		S000071477	-	
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Monica Lozano	DIRECTOR ELECTIONS	-		ISSUER	3300	0		FOR	3300	FOR		S000071477	-	
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Ron Sugar	DIRECTOR ELECTIONS	-		ISSUER	3300	0		FOR	3300	FOR		S000071477	-	
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Sue Wagner	DIRECTOR ELECTIONS	-		ISSUER	3300	0		FOR	3300	FOR		S000071477	-	
Apple Inc.	037833100	N/A	N/A	02/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple s independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	-		ISSUER	3300	0		FOR	3300	FOR		S000071477	-	
Apple Inc.	037833100	N/A	N/A	02/28/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3300	0		FOR	3300	FOR		S000071477	-	
Apple Inc.	037833100	N/A	N/A	02/28/2024	A shareholder proposal entitled EEO Policy Risk Report .	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	3300	0		AGAINST	3300	FOR		S000071477	-	
Apple Inc.	037833100	N/A	N/A	02/28/2024	A shareholder proposal entitled Report on Ensuring Respect for Civil Liberties .	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	3300	0		AGAINST	3300	FOR		S000071477	-	

9/5/2024, 3:25:31 PM EDT					N-PX/A										6 of 23				
Apple Inc.	037833100	N/A	N/A	02/28/2024	A shareholder proposal entitled Racial and Gender Pay Gaps .	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	3300	0		AGAINST	3300		FOR		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	A shareholder proposal requesting a report on the use of AI.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	3300	0		FOR	3300		AGAINST		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	A shareholder proposal entitled Congruency Report on Privacy and Human Rights .	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	3300	0		AGAINST	3300		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS	-		ISSUER	410	0		FOR	410		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Election of Directors: Kenneth D. Denman	DIRECTOR ELECTIONS	-		ISSUER	410	0		FOR	410		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Election of Directors: Helena B. Foulkes	DIRECTOR ELECTIONS	-		ISSUER	410	0		FOR	410		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Election of Directors: Richard A. Galanti	DIRECTOR ELECTIONS	-		ISSUER	410	0		AGAINST	410		AGAINST		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Election of Directors: Hamilton E. James	DIRECTOR ELECTIONS	-		ISSUER	410	0		FOR	410		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Election of Directors: W. Craig Jelinek	DIRECTOR ELECTIONS	-		ISSUER	410	0		FOR	410		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Election of Directors: Sally Jewell	DIRECTOR ELECTIONS	-		ISSUER	410	0		FOR	410		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Election of Directors: Jeffrey S. Raikes	DIRECTOR ELECTIONS	-		ISSUER	410	0		FOR	410		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-		ISSUER	410	0		FOR	410		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Election of Directors: Ron M. Vachris	DIRECTOR ELECTIONS	-		ISSUER	410	0		FOR	410		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Election of Directors: Maggie Wilderotter	DIRECTOR ELECTIONS	-		ISSUER	410	0		FOR	410		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Ratification of selection of independent auditors.	AUDIT-RELATED	-		ISSUER	410	0		FOR	410		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	410	0		FOR	410		FOR		S000071477	-
Costco Wholesale Corporation	22160K105	N/A	N/A	01/18/2024	Shareholder proposal regarding fiduciary carbon-emission relevance report.	ENVIRONMEN T OR CLIMATE	-		SECURITY HOLDER	410	0		AGAINST	410		FOR		S000071477	-
DoorDash, Inc.	25809K105	N/A	N/A	06/20/2024	Election of the following director nominees: Elinor Mertz	DIRECTOR ELECTIONS	-		ISSUER	1150	0		FOR	1150		FOR		S000071477	-
DoorDash, Inc.	25809K105	N/A	N/A	06/20/2024	Election of the following director nominees: Ashley Still	DIRECTOR ELECTIONS	-		ISSUER	1150	0		FOR	1150		FOR		S000071477	-
DoorDash, Inc.	25809K105	N/A	N/A	06/20/2024	Election of the following director nominees: Tony Xu	DIRECTOR ELECTIONS	-		ISSUER	1150	0		FOR	1150		FOR		S000071477	-
DoorDash, Inc.	25809K105	N/A	N/A	06/20/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED	-		ISSUER	1150	0		FOR	1150		FOR		S000071477	-
DoorDash, Inc.	25809K105	N/A	N/A	06/20/2024	The approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1150	0		FOR	1150		FOR		S000071477	-
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	Elect Jason D. Robins	DIRECTOR ELECTIONS	-		ISSUER	2900	0		FOR	2900		FOR		S000071477	-
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	Elect Harry E. Sloan	DIRECTOR ELECTIONS	-		ISSUER	2900	0		FOR	2900		FOR		S000071477	-
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	Elect Matthew Kalish	DIRECTOR ELECTIONS	-		ISSUER	2900	0		FOR	2900		FOR		S000071477	-
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	Elect Paul Liberman	DIRECTOR ELECTIONS	-		ISSUER	2900	0		FOR	2900		FOR		S000071477	-
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	Elect Woodrow H. Levin	DIRECTOR ELECTIONS	-		ISSUER	2900	0		WITHHOLD	2900		AGAINST		S000071477	-
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	Elect Jocelyn Moore	DIRECTOR ELECTIONS	-		ISSUER	2900	0		FOR	2900		FOR		S000071477	-
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	Elect Ryan R. Moore	DIRECTOR ELECTIONS	-		ISSUER	2900	0		FOR	2900		FOR		S000071477	-
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	Elect Valerie A. Mosley	DIRECTOR ELECTIONS	-		ISSUER	2900	0		FOR	2900		FOR		S000071477	-
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	Elect Steven J. Murray	DIRECTOR ELECTIONS	-		ISSUER	2900	0		FOR	2900		FOR		S000071477	-
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	Elect Marni M. Walden	DIRECTOR ELECTIONS	-		ISSUER	2900	0		WITHHOLD	2900		AGAINST		S000071477	-
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED	-		ISSUER	2900	0		FOR	2900		FOR		S000071477	-

9/5/2024, 3:25:31 PM EDT														N-PX/A		7 of 23	
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	To conduct a non-binding advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2900	0		AGAINST	2900	AGAINST		S000071477	-
DraftKings Inc.	26142V105	N/A	N/A	05/13/2024	To consider a shareholder proposal regarding disclosure of certain political contributions.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2900	0		FOR	2900	AGAINST		S000071477	-
First American Funds	31846V328	N/A	N/A	12/18/2023	To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a Reorganization, and collectively, the Reorganizations) of each Acquired Fund with and into a corresponding series of First American Funds Trust (the FAF Trust), a Massachusetts business trust (each series, an Acquiring Fund, and collectively, the Acquiring Funds) (the Reorganization Proposal).	EXTRAORDINARY TRANSACTION S	-	ISSUER	9211478.76	0		FOR	9211478.76	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Reid S. Hoffman (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1380	0		FOR	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Hugh F. Johnston (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1380	0		AGAINST	1380	AGAINST		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Teri L. List (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1380	0		FOR	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Catherine MacGregor (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1380	0		FOR	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Mark A. L. Mason (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1380	0		FOR	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Director: Satya Nadella (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1380	0		FOR	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Sandra E. Peterson (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1380	0		FOR	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Penny S. Pritzker (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1380	0		FOR	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Carlos A. Rodriguez (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1380	0		FOR	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Charles W. Scharf (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1380	0		FOR	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: John W. Stanton (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1380	0		FOR	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Emma N. Walmsley (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1380	0		FOR	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote") (The Board recommends a vote FOR this proposal)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1380	0		FOR	1380	FOR		S000071477	-

9/5/2024, 3:25:31 PM EDT					N-PX/A										8 of 23			
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation (The Board recommends a vote for 1 YEAR on this proposal)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1380	0		1 year	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024 (The Board recommends a vote FOR this proposal)	AUDIT-RELATED	-		ISSUER	1380	0		FOR	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps (The Board recommends a vote AGAINST this proposal)	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	1380	0		AGAINST	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy (The Board recommends a vote AGAINST this proposal)	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	1380	0		AGAINST	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Report on Government Takedown Requests (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1380	0		AGAINST	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Report on Risks of Weapons Development (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1380	0		FOR	1380	AGAINST		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries (The Board recommends a vote AGAINST this proposal)	ENVIRONMEN T OR CLIMATE	-		SECURITY HOLDER	1380	0		AGAINST	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Report on Tax Transparency (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1380	0		FOR	1380	AGAINST		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Report on Data Operations in Human Rights Hotspots (The Board recommends a vote AGAINST this proposal)	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	1380	0		AGAINST	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Mandate for Third-Party Political Reporting (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1380	0		AGAINST	1380	FOR		S000071477	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Report on AI Misinformation and Disinformation (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1380	0		AGAINST	1380	FOR		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS	-		ISSUER	820	0		FOR	820	FOR		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Tench Cox	DIRECTOR ELECTIONS	-		ISSUER	820	0		FOR	820	FOR		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS	-		ISSUER	820	0		FOR	820	FOR		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS	-		ISSUER	820	0		FOR	820	FOR		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS	-		ISSUER	820	0		FOR	820	FOR		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS	-		ISSUER	820	0		FOR	820	FOR		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS	-		ISSUER	820	0		FOR	820	FOR		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS	-		ISSUER	820	0		FOR	820	FOR		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS	-		ISSUER	820	0		FOR	820	FOR		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS	-		ISSUER	820	0		FOR	820	FOR		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Aarti Shah	DIRECTOR ELECTIONS	-		ISSUER	820	0		AGAINST	820	AGAINST		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS	-		ISSUER	820	0		FOR	820	FOR		S000071477	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	820	0		FOR	820	FOR		S000071477	-

9/5/2024, 3:25:31 PM EDT															
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NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	820	0		FOR	820	FOR	S000071477 -
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	820	0		FOR	820	NONE	S000071477 -
Palantir Technologies Inc.	69608A108	N/A	N/A	06/05/2024	Elect Alexander C. Karp	DIRECTOR ELECTIONS	-	ISSUER	12100	0		FOR	12100	FOR	S000071477 -
Palantir Technologies Inc.	69608A108	N/A	N/A	06/05/2024	Elect Stephen Cohen	DIRECTOR ELECTIONS	-	ISSUER	12100	0		FOR	12100	FOR	S000071477 -
Palantir Technologies Inc.	69608A108	N/A	N/A	06/05/2024	Elect Peter A. Thiel	DIRECTOR ELECTIONS	-	ISSUER	12100	0		FOR	12100	FOR	S000071477 -
Palantir Technologies Inc.	69608A108	N/A	N/A	06/05/2024	Elect Alexander Moore	DIRECTOR ELECTIONS	-	ISSUER	12100	0	WITHHOLD		12100	AGAINST	S000071477 -
Palantir Technologies Inc.	69608A108	N/A	N/A	06/05/2024	Elect Alexandra Schiff	DIRECTOR ELECTIONS	-	ISSUER	12100	0	WITHHOLD		12100	AGAINST	S000071477 -
Palantir Technologies Inc.	69608A108	N/A	N/A	06/05/2024	Elect Lauren Friedman Stat	DIRECTOR ELECTIONS	-	ISSUER	12100	0		FOR	12100	FOR	S000071477 -
Palantir Technologies Inc.	69608A108	N/A	N/A	06/05/2024	Elect Eric Woersching	DIRECTOR ELECTIONS	-	ISSUER	12100	0		FOR	12100	FOR	S000071477 -
Palantir Technologies Inc.	69608A108	N/A	N/A	06/05/2024	Ratification of the appointment of Ernst & Young LLP as Palantir's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	12100	0		FOR	12100	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Election of Director: Marco Alvera	DIRECTOR ELECTIONS	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Election of Director: Jacques Esculier	DIRECTOR ELECTIONS	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Election of Director: Gay Huey Evans	DIRECTOR ELECTIONS	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Election of Director: William D. Green	DIRECTOR ELECTIONS	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Election of Director: Stephanie C. Hill	DIRECTOR ELECTIONS	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Election of Director: Rebecca Jacoby	DIRECTOR ELECTIONS	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Election of Director: Robert P. Kelly	DIRECTOR ELECTIONS	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Election of Director: Ian P. Livingston	DIRECTOR ELECTIONS	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Election of Director: Maria R. Morris	DIRECTOR ELECTIONS	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Election of Director: Douglas L. Peterson	DIRECTOR ELECTIONS	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Election of Director: Richard E. Thornburgh	DIRECTOR ELECTIONS	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Election of Director: Gregory Washington	DIRECTOR ELECTIONS	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated.	COMPENSATION	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
S&P Global Inc.	78409V104	N/A	N/A	05/01/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024.	AUDIT-RELATED	-	ISSUER	650	0		FOR	650	FOR	S000071477 -
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: Marc Benioff	DIRECTOR ELECTIONS	-	ISSUER	490	0		FOR	490	FOR	S000071477 -
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: Laura Alber	DIRECTOR ELECTIONS	-	ISSUER	490	0		FOR	490	FOR	S000071477 -
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: Craig Conway	DIRECTOR ELECTIONS	-	ISSUER	490	0		FOR	490	FOR	S000071477 -
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: Arnold Donald	DIRECTOR ELECTIONS	-	ISSUER	490	0		FOR	490	FOR	S000071477 -

9/5/2024, 3:25:31 PM EDT

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10 of 23

Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: Parker Harris	DIRECTOR ELECTIONS	-	ISSUER	490	0	FOR	490	FOR	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: Neelie Kroes	DIRECTOR ELECTIONS	-	ISSUER	490	0	FOR	490	FOR	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: Sachin Mehra	DIRECTOR ELECTIONS	-	ISSUER	490	0	FOR	490	FOR	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: Mason Morfit	DIRECTOR ELECTIONS	-	ISSUER	490	0	FOR	490	FOR	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: Oscar Munoz	DIRECTOR ELECTIONS	-	ISSUER	490	0	FOR	490	FOR	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: John V. Roos	DIRECTOR ELECTIONS	-	ISSUER	490	0	FOR	490	FOR	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: Robin Washington	DIRECTOR ELECTIONS	-	ISSUER	490	0	FOR	490	FOR	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: Maynard Webb	DIRECTOR ELECTIONS	-	ISSUER	490	0	FOR	490	FOR	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Election of Director: Susan Wojcicki	DIRECTOR ELECTIONS	-	ISSUER	490	0	FOR	490	FOR	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE	-	ISSUER	490	0	AGAINST	490	AGAINST	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION	-	ISSUER	490	0	FOR	490	FOR	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED	-	ISSUER	490	0	FOR	490	FOR	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	490	0	AGAINST	490	AGAINST	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	490	0	FOR	490	AGAINST	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting.	COMPENSATION	-	SECURITY HOLDER	490	0	AGAINST	490	FOR	S000071477	-
Salesforce, Inc.	79466L302	N/A	N/A	06/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	490	0	AGAINST	490	FOR	S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Election of Directors: Deborah Black	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR	S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR	S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR	S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR	S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Election of Directors: Paul E. Chamberlain	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR	S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Election of Directors: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR	S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Election of Directors: Frederic B. Luddy	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR	S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Election of Directors: William R. McDermott	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR	S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR	S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Election of Directors: Joseph Larry Quinlan	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR	S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Election of Directors: Anita M. Sands	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR	S000071477	-

9/5/2024, 3:25:31 PM EDT															N-PX/A		11 of 23	
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	330	0		FOR	330	FOR		S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED	-		ISSUER	330	0		FOR	330	FOR		S000071477	-
ServiceNow, Inc.	81762P102	N/A	N/A	05/23/2024	Shareholder proposal regarding simple majority vote.	SHAREHOLDER RIGHTS AND DEFENSES	-		SECURITY HOLDER	330	0		FOR	330	NONE		S000071477	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Abigail P. Johnson	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		FOR	54781.61	FOR		S000071479	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Jennifer Toolin McAuliffe	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		FOR	54781.61	FOR		S000071479	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Christine J. Thompson	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		FOR	54781.61	FOR		S000071479	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Elizabeth S. Acton	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		FOR	54781.61	FOR		S000071479	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Laura M. Bishop	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		FOR	54781.61	FOR		S000071479	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Ann E. Dunwoody	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		FOR	54781.61	FOR		S000071479	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect John M. Engler	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		FOR	54781.61	FOR		S000071479	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Robert F. Gartland	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		FOR	54781.61	FOR		S000071479	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Robert W. Helm	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		FOR	54781.61	FOR		S000071479	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Arthur E. Johnson	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		FOR	54781.61	FOR		S000071479	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Michael E. Kanneally	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		WITHHOLD	54781.61	AGAINST		S000071479	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Mark A. Murray	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		FOR	54781.61	FOR		S000071479	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Carol J. Zierhoffer	DIRECTOR ELECTIONS	-		ISSUER	54781.61	0		FOR	54781.61	FOR		S000071479	-
First American Funds	31846V328	N/A	N/A	12/18/2023	To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a Reorganization, and collectively, the Reorganizations) of each Acquired Fund with and into a corresponding series of First American Funds Trust (the FAF Trust), a Massachusetts business trust (each series, an Acquiring Fund, and collectively, the Acquiring Funds) (the Reorganization Proposal).	EXTRAORDINARY TRANSACTION S	-		ISSUER	1482232.74	0		FOR	1482232.74	FOR		S000071479	-
First American Funds	31846V328	N/A	N/A	12/18/2023	To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a Reorganization, and collectively, the Reorganizations) of each Acquired Fund with and into a corresponding series of First American Funds Trust (the FAF Trust), a Massachusetts business trust (each series, an Acquiring Fund, and collectively, the Acquiring Funds) (the Reorganization Proposal).	EXTRAORDINARY TRANSACTION S	-		ISSUER	11917903.69	0		FOR	11917903.69	FOR		S000071480	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS	-		ISSUER	2153	0		FOR	2153	FOR		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS	-		ISSUER	2153	0		FOR	2153	FOR		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS	-		ISSUER	2153	0		FOR	2153	FOR		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS	-		ISSUER	2153	0		AGAINST	2153	AGAINST		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS	-		ISSUER	2153	0		AGAINST	2153	AGAINST		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	-		ISSUER	2153	0		FOR	2153	FOR		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS	-		ISSUER	2153	0		AGAINST	2153	AGAINST		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	-		ISSUER	2153	0		FOR	2153	FOR		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS	-		ISSUER	2153	0		AGAINST	2153	AGAINST		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS	-		ISSUER	2153	0		AGAINST	2153	AGAINST		S000071481	-

9/5/2024, 3:25:31 PM EDT															N-PX/A		12 of 23	
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	2153	0		FOR	2153	FOR		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION	-		SECURITY HOLDER	2153	0		AGAINST	2153	FOR		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding an EEO policy risk report	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	2153	0		AGAINST	2153	FOR		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2153	0		AGAINST	2153	FOR		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2153	0		AGAINST	2153	FOR		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	2153	0		AGAINST	2153	FOR		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2153	0		FOR	2153	AGAINST		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding equal shareholder voting	CAPITAL STRUCTURE	-		SECURITY HOLDER	2153	0		FOR	2153	AGAINST		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2153	0		FOR	2153	AGAINST		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2153	0		FOR	2153	AGAINST		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2153	0		FOR	2153	AGAINST		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	2153	0		FOR	2153	AGAINST		S000071481	-
Alphabet Inc.	02079K305	N/A	N/A	06/07/2024	Stockholder proposal regarding a report on online safety for children	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	2153	0		AGAINST	2153	FOR		S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Jeffrey P. Bezos	DIRECTOR ELECTIONS	-		ISSUER	1689	0		FOR	1689	FOR		S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Andrew R. Jassy	DIRECTOR ELECTIONS	-		ISSUER	1689	0		FOR	1689	FOR		S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Keith B. Alexander	DIRECTOR ELECTIONS	-		ISSUER	1689	0		FOR	1689	FOR		S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Edith W. Cooper	DIRECTOR ELECTIONS	-		ISSUER	1689	0		FOR	1689	FOR		S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Jamie S. Gorelick	DIRECTOR ELECTIONS	-		ISSUER	1689	0		FOR	1689	FOR		S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-		ISSUER	1689	0		FOR	1689	FOR		S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Andrew Y. Ng	DIRECTOR ELECTIONS	-		ISSUER	1689	0		FOR	1689	FOR		S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Indra K. Nooyi	DIRECTOR ELECTIONS	-		ISSUER	1689	0		FOR	1689	FOR		S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	-		ISSUER	1689	0		AGAINST	1689	AGAINST		S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Brad D. Smith	DIRECTOR ELECTIONS	-		ISSUER	1689	0		FOR	1689	FOR		S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Patricia Q. Stonesifer	DIRECTOR ELECTIONS	-		ISSUER	1689	0		FOR	1689	FOR		S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Election Of Director: Wendell P. Weeks	DIRECTOR ELECTIONS	-		ISSUER	1689	0		FOR	1689	FOR		S000071481	-

9/5/2024, 3:25:31 PM EDT								N-PX/A								13 of 23			
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Ratification Of The Appointment Of Ernst & Young LLP As Independent Auditors	AUDIT-RELATED	-		ISSUER	1689	0		FOR	1689	FOR			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Advisory Vote To Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1689	0		FOR	1689	FOR			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting An Additional Board Committee To Oversee Public Policy	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1689	0		AGAINST	1689	FOR			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting An Additional Board Committee To Oversee The Financial Impact Of Policy Positions	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1689	0		AGAINST	1689	FOR			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting A Report On Customer Due Diligence	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1689	0		FOR	1689	AGAINST			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting Additional Reporting On Lobbying	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1689	0		FOR	1689	AGAINST			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting Additional Reporting On Gender/Racial Pay	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	1689	0		AGAINST	1689	FOR			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting A Report On Viewpoint Restriction	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	1689	0		AGAINST	1689	FOR			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting Additional Reporting On Stakeholder Impacts	ENVIRONMEN T OR CLIMATE	-		SECURITY HOLDER	1689	0		FOR	1689	AGAINST			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting A Report On Packaging Materials	ENVIRONMEN T OR CLIMATE	-		SECURITY HOLDER	1689	0		AGAINST	1689	FOR			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting Additional Reporting On Freedom Of Association	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	1689	0		FOR	1689	AGAINST			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting Alternative Emissions Reporting	ENVIRONMEN T OR CLIMATE	-		SECURITY HOLDER	1689	0		AGAINST	1689	FOR			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting A Report On Customer Use Of Certain Technologies	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	1689	0		FOR	1689	AGAINST			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting A Policy To Disclose Directors Political And Charitable Donations	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1689	0		AGAINST	1689	FOR			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting An Additional Board Committee To Oversee Artificial Intelligence	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	1689	0		AGAINST	1689	FOR			S000071481	-
Amazon.com, Inc.	023135106	N/A	N/A	05/22/2024	Shareholder Proposal Requesting A Report On Warehouse Working Conditions	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	1689	0		FOR	1689	AGAINST			S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Wanda Austin	DIRECTOR ELECTIONS	-		ISSUER	2179	0		FOR	2179	FOR			S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Tim Cook	DIRECTOR ELECTIONS	-		ISSUER	2179	0		FOR	2179	FOR			S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	-		ISSUER	2179	0		FOR	2179	FOR			S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Andrea Jung	DIRECTOR ELECTIONS	-		ISSUER	2179	0		FOR	2179	FOR			S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Art Levinson	DIRECTOR ELECTIONS	-		ISSUER	2179	0		FOR	2179	FOR			S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Monica Lozano	DIRECTOR ELECTIONS	-		ISSUER	2179	0		FOR	2179	FOR			S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Ron Sugar	DIRECTOR ELECTIONS	-		ISSUER	2179	0		FOR	2179	FOR			S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	Election of Director: Sue Wagner	DIRECTOR ELECTIONS	-		ISSUER	2179	0		FOR	2179	FOR			S000071481	-

9/5/2024, 3:25:31 PM EDT

N-PX/A

14 of 23

Apple Inc.	037833100	N/A	N/A	02/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	-	ISSUER	2179	0	FOR	2179	FOR	S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2179	0	FOR	2179	FOR	S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	A shareholder proposal entitled EEO Policy Risk Report.	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	2179	0	AGAINST	2179	FOR	S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	A shareholder proposal entitled Report on Ensuring Respect for Civil Liberties.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2179	0	AGAINST	2179	FOR	S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	A shareholder proposal entitled Racial and Gender Pay Gaps.	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	2179	0	AGAINST	2179	FOR	S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	A shareholder proposal requesting a report on the use of AI.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2179	0	FOR	2179	AGAINST	S000071481	-
Apple Inc.	037833100	N/A	N/A	02/28/2024	A shareholder proposal entitled Congruency Report on Privacy and Human Rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	2179	0	AGAINST	2179	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Brian Chen	DIRECTOR ELECTIONS	-	ISSUER	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	FOR	3395	FOR	S000071481	-

9/5/2024, 3:25:31 PM EDT

N-PX/A

15 of 23

Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	AGAINST	3395	AGAINST	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	AGAINST	3395	AGAINST	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	FOR	3395	FOR	S000071481	-
Arch Capital Group Ltd.	G0450A105	N/A	N/A	05/09/2024	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	3395	0	FOR	3395	FOR	S000071481	-
Arcosa, Inc.	039653100	N/A	N/A	05/08/2024	Election of nine (9) Directors to serve on the Board: Joseph Alvarado	DIRECTOR ELECTIONS	-	ISSUER	927	0	FOR	927	FOR	S000071481	-
Arcosa, Inc.	039653100	N/A	N/A	05/08/2024	Election of nine (9) Directors to serve on the Board: Rhys J. Best	DIRECTOR ELECTIONS	-	ISSUER	927	0	FOR	927	FOR	S000071481	-
Arcosa, Inc.	039653100	N/A	N/A	05/08/2024	Election of nine (9) Directors to serve on the Board: Antonio Carrillo	DIRECTOR ELECTIONS	-	ISSUER	927	0	FOR	927	FOR	S000071481	-
Arcosa, Inc.	039653100	N/A	N/A	05/08/2024	Election of nine (9) Directors to serve on the Board: Jeffrey A. Craig	DIRECTOR ELECTIONS	-	ISSUER	927	0	FOR	927	FOR	S000071481	-
Arcosa, Inc.	039653100	N/A	N/A	05/08/2024	Election of nine (9) Directors to serve on the Board: Steven J. Demetriou	DIRECTOR ELECTIONS	-	ISSUER	927	0	FOR	927	FOR	S000071481	-
Arcosa, Inc.	039653100	N/A	N/A	05/08/2024	Election of nine (9) Directors to serve on the Board: John W. Lindsay	DIRECTOR ELECTIONS	-	ISSUER	927	0	FOR	927	FOR	S000071481	-
Arcosa, Inc.	039653100	N/A	N/A	05/08/2024	Election of nine (9) Directors to serve on the Board: Kimberly S. Lubel	DIRECTOR ELECTIONS	-	ISSUER	927	0	FOR	927	FOR	S000071481	-
Arcosa, Inc.	039653100	N/A	N/A	05/08/2024	Election of nine (9) Directors to serve on the Board: Julie A. Piggott	DIRECTOR ELECTIONS	-	ISSUER	927	0	FOR	927	FOR	S000071481	-
Arcosa, Inc.	039653100	N/A	N/A	05/08/2024	Election of nine (9) Directors to serve on the Board: Melanie M. Trent	DIRECTOR ELECTIONS	-	ISSUER	927	0	FOR	927	FOR	S000071481	-
Arcosa, Inc.	039653100	N/A	N/A	05/08/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	927	0	FOR	927	FOR	S000071481	-

9/5/2024, 3:25:31 PM EDT															N-PX/A		16 of 23	
Arcosa, Inc.	039653100	N/A	N/A	05/08/2024	Ratification of Ernst & Young LLP as Arcosa's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-		ISSUER	927	0		FOR	927	FOR		S000071481	-
Chesapeake Utilities Corporation	165303108	N/A	N/A	05/08/2024	Election of Directors: Lisa G. Bisaccia	DIRECTOR ELECTIONS	-		ISSUER	2397	0		FOR	2397	FOR		S000071481	-
Chesapeake Utilities Corporation	165303108	N/A	N/A	05/08/2024	Election of Directors: Stephanie N. Gary	DIRECTOR ELECTIONS	-		ISSUER	2397	0		FOR	2397	FOR		S000071481	-
Chesapeake Utilities Corporation	165303108	N/A	N/A	05/08/2024	Election of Directors: Dennis S. Hudson, III	DIRECTOR ELECTIONS	-		ISSUER	2397	0		FOR	2397	FOR		S000071481	-
Chesapeake Utilities Corporation	165303108	N/A	N/A	05/08/2024	Cast a non-binding advisory vote to approve the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2397	0		FOR	2397	FOR		S000071481	-
Chesapeake Utilities Corporation	165303108	N/A	N/A	05/08/2024	Cast a non-binding advisory vote to ratify the appointment of the Company's independent registered public accounting firm, Baker Tilly US, LLP.	AUDIT-RELATED	-		ISSUER	2397	0		FOR	2397	FOR		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Abigail P. Johnson	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		FOR	62736	FOR		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Jennifer Toolin McAuliffe	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		FOR	62736	FOR		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Christine J. Thompson	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		FOR	62736	FOR		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Elizabeth S. Acton	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		FOR	62736	FOR		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Laura M. Bishop	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		FOR	62736	FOR		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Ann E. Dunwoody	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		FOR	62736	FOR		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect John M. Engler	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		FOR	62736	FOR		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Robert F. Gartland	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		FOR	62736	FOR		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Robert W. Helm	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		FOR	62736	FOR		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Arthur E. Johnson	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		FOR	62736	FOR		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Michael E. Kenneally	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		WITHHOLD	62736	AGAINST		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Mark A. Murray	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		FOR	62736	FOR		S000071481	-
Fidelity Funds	316175108	N/A	N/A	12/14/2023	Elect Carol J. Zierhoffer	DIRECTOR ELECTIONS	-		ISSUER	62735.88	0		FOR	62736	FOR		S000071481	-
First American Funds	31846V328	N/A	N/A	12/18/2023	To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a Reorganization, and collectively, the Reorganizations) of each Acquired Fund with and into a corresponding series of First American Funds Trust (the FAF Trust), a Massachusetts business trust (each series, an Acquiring Fund, and collectively, the Acquiring Funds) (the Reorganization Proposal).	EXTRAORDINARY TRANSACTION S	-		ISSUER	3502077	0		FOR	3502077	FOR		S000071481	-
Intercontinental Exchange, Inc.	45866F104	N/A	N/A	05/17/2024	Election of Directors: Hon. Sharon Y. Bowen	DIRECTOR ELECTIONS	-		ISSUER	2127	0		FOR	2127	FOR		S000071481	-
Intercontinental Exchange, Inc.	45866F104	N/A	N/A	05/17/2024	Election of Directors: Shantella E. Cooper	DIRECTOR ELECTIONS	-		ISSUER	2127	0		FOR	2127	FOR		S000071481	-
Intercontinental Exchange, Inc.	45866F104	N/A	N/A	05/17/2024	Election of Directors: Duriya M. Farooqui	DIRECTOR ELECTIONS	-		ISSUER	2127	0		FOR	2127	FOR		S000071481	-
Intercontinental Exchange, Inc.	45866F104	N/A	N/A	05/17/2024	Election of Directors: The Rt. Hon. the Lord Hague of Richmond	DIRECTOR ELECTIONS	-		ISSUER	2127	0		FOR	2127	FOR		S000071481	-
Intercontinental Exchange, Inc.	45866F104	N/A	N/A	05/17/2024	Election of Directors: Mark F. Mulhern	DIRECTOR ELECTIONS	-		ISSUER	2127	0		FOR	2127	FOR		S000071481	-
Intercontinental Exchange, Inc.	45866F104	N/A	N/A	05/17/2024	Election of Directors: Thomas E. Noonan	DIRECTOR ELECTIONS	-		ISSUER	2127	0		FOR	2127	FOR		S000071481	-
Intercontinental Exchange, Inc.	45866F104	N/A	N/A	05/17/2024	Election of Directors: Caroline L. Silver	DIRECTOR ELECTIONS	-		ISSUER	2127	0		FOR	2127	FOR		S000071481	-
Intercontinental Exchange, Inc.	45866F104	N/A	N/A	05/17/2024	Election of Directors: Jeffrey C. Sprecher	DIRECTOR ELECTIONS	-		ISSUER	2127	0		FOR	2127	FOR		S000071481	-
Intercontinental Exchange, Inc.	45866F104	N/A	N/A	05/17/2024	Election of Directors: Judith A. Sprieser	DIRECTOR ELECTIONS	-		ISSUER	2127	0		FOR	2127	FOR		S000071481	-
Intercontinental Exchange, Inc.	45866F104	N/A	N/A	05/17/2024	Election of Directors: Martha A. Tirinnanzi	DIRECTOR ELECTIONS	-		ISSUER	2127	0		FOR	2127	FOR		S000071481	-

9/5/2024, 3:25:31 PM EDT					N-PX/A												17 of 23				
Intercontinental Exchange, Inc.	45866F104		N/A	N/A	05/17/2024	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2127	0		AGAINST	2127		AGAINST			S000071481	-
Intercontinental Exchange, Inc.	45866F104		N/A	N/A	05/17/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-		ISSUER	2127	0		FOR	2127		FOR			S000071481	-
Intercontinental Exchange, Inc.	45866F104		N/A	N/A	05/17/2024	A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2127	0		FOR	2127		AGAINST			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: Darius Adamczyk	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: Mary C. Beckerle	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: D. Scott Davis	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: Jennifer A. Doudna	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: Joaquin Duato	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: Marilyn A. Hewson	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: Paula A. Johnson	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: Hubert Joly	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: Mark B. McClellan	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: Anne M. Mulcahy	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: Nadja Y. West	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Election of Director: Eugene A. Woods	DIRECTOR ELECTIONS	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	1571	0		FOR	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Gender-based compensation gaps and associated risks	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	1571	0		AGAINST	1571		FOR			S000071481	-
Johnson & Johnson	478160104		N/A	N/A	04/25/2024	Shareholder proposal withdrawn.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1571	0		ABSTAIN	1571		AGAINST			S000071481	-
MercadoLibre, Inc.	58733R102		N/A	N/A	06/05/2024	Elect Nicolas Galperin	DIRECTOR ELECTIONS	-		ISSUER	185	0		FOR	185		FOR			S000071481	-
MercadoLibre, Inc.	58733R102		N/A	N/A	06/05/2024	Elect Henrique Dubugras	DIRECTOR ELECTIONS	-		ISSUER	185	0		FOR	185		FOR			S000071481	-
MercadoLibre, Inc.	58733R102		N/A	N/A	06/05/2024	Elect Richard Sanders	DIRECTOR ELECTIONS	-		ISSUER	185	0		FOR	185		FOR			S000071481	-
MercadoLibre, Inc.	58733R102		N/A	N/A	06/05/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	185	0		FOR	185		FOR			S000071481	-
MercadoLibre, Inc.	58733R102		N/A	N/A	06/05/2024	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-		ISSUER	185	0		FOR	185		FOR			S000071481	-
Meta Platforms, Inc.	30303M102		N/A	N/A	05/29/2024	Elect Peggy Alford	DIRECTOR ELECTIONS	-		ISSUER	605	0		WITHHOLD	605		AGAINST			S000071481	-
Meta Platforms, Inc.	30303M102		N/A	N/A	05/29/2024	Elect Marc L. Andreessen	DIRECTOR ELECTIONS	-		ISSUER	605	0		WITHHOLD	605		AGAINST			S000071481	-
Meta Platforms, Inc.	30303M102		N/A	N/A	05/29/2024	Elect John Arnold	DIRECTOR ELECTIONS	-		ISSUER	605	0		FOR	605		FOR			S000071481	-
Meta Platforms, Inc.	30303M102		N/A	N/A	05/29/2024	Elect Andrew W. Houston	DIRECTOR ELECTIONS	-		ISSUER	605	0		WITHHOLD	605		AGAINST			S000071481	-
Meta Platforms, Inc.	30303M102		N/A	N/A	05/29/2024	Elect Nancy Killefer	DIRECTOR ELECTIONS	-		ISSUER	605	0		FOR	605		FOR			S000071481	-

9/5/2024, 3:25:31 PM EDT															
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Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	Elect Robert M. Kimmitt	DIRECTOR ELECTIONS	-	ISSUER	605	0		FOR	605	FOR	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	Elect Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	605	0		WITHHOLD	605	AGAINST	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	Elect Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	605	0		WITHHOLD	605	AGAINST	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	Elect Tony Xu	DIRECTOR ELECTIONS	-	ISSUER	605	0		FOR	605	FOR	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	Elect Mark Zuckerberg	DIRECTOR ELECTIONS	-	ISSUER	605	0		FOR	605	FOR	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	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	605	0		FOR	605	FOR	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	CORPORATE GOVERNANCE	-	ISSUER	605	0		AGAINST	605	AGAINST	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	COMPENSATION	-	ISSUER	605	0		AGAINST	605	AGAINST	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	A shareholder proposal regarding dual class capital structure.	CAPITAL STRUCTURE	-	SECURITY HOLDER	605	0		FOR	605	AGAINST	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	605	0		FOR	605	AGAINST	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	605	0		FOR	605	AGAINST	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets.	HUMAN RIGHTS OR CAPITAL/WORKFORCE	-	SECURITY HOLDER	605	0		FOR	605	AGAINST	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	A shareholder proposal regarding amendment of Corporate Governance Guidelines.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	605	0		FOR	605	AGAINST	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.	HUMAN RIGHTS OR CAPITAL/WORKFORCE	-	SECURITY HOLDER	605	0		FOR	605	AGAINST	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	HUMAN RIGHTS OR CAPITAL/WORKFORCE	-	SECURITY HOLDER	605	0		FOR	605	AGAINST	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	605	0		AGAINST	605	FOR	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	605	0		AGAINST	605	FOR	S000071481 -
Meta Platforms, Inc.	30303M102	N/A	N/A	05/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	605	0		AGAINST	605	FOR	S000071481 -
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Reid S. Hoffman (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1634	0		FOR	1634	FOR	S000071481 -
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Hugh F. Johnston (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1634	0		AGAINST	1634	AGAINST	S000071481 -
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Teri L. List (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1634	0		FOR	1634	FOR	S000071481 -
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Election of Directors: Catherine MacGregor (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-	ISSUER	1634	0		FOR	1634	FOR	S000071481 -

9/5/2024, 3:25:31 PM EDT																N-PX/A		19 of 23		
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Election of Directors: Mark A. L. Mason (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Election of Director: Satya Nadella (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Election of Directors: Sandra E. Peterson (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Election of Directors: Penny S. Pritzker (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Election of Directors: Carlos A. Rodriguez (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Election of Directors: Charles W. Scharf (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Election of Directors: John W. Stanton (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Election of Directors: Emma N. Walmsley (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote") (The Board recommends a vote FOR this proposal)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1634	0		FOR	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation (The Board recommends a vote for 1 YEAR on this proposal)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1634	0		1 year	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024 (The Board recommends a vote FOR this proposal)	AUDIT-RELATED	-		ISSUER	1634	0		FOR	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps (The Board recommends a vote AGAINST this proposal)	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	1634	0		AGAINST	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy (The Board recommends a vote AGAINST this proposal)	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	1634	0		AGAINST	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Report on Government Takedown Requests (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1634	0		AGAINST	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Report on Risks of Weapons Development (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1634	0		FOR	1634		AGAINST		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries (The Board recommends a vote AGAINST this proposal)	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	1634	0		AGAINST	1634		FOR		S000071481	-
Microsoft Corporation	594918104		N/A	N/A	12/07/2023	Report on Tax Transparency (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1634	0		FOR	1634		AGAINST		S000071481	-

9/5/2024, 3:25:31 PM EDT															N-PX/A		20 of 23	
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Report on Data Rights in Human Rights Hotspots (The Board recommends a vote AGAINST this proposal)	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	1634	0		AGAINST	1634	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Mandate for Third-Party Political Reporting (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1634	0		AGAINST	1634	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/07/2023	Report on AI Misinformation and Disinformation (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1634	0		AGAINST	1634	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Tench Cox	DIRECTOR ELECTIONS	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Persis S. Dreil	DIRECTOR ELECTIONS	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Aarti Shah	DIRECTOR ELECTIONS	-		ISSUER	603	0		AGAINST	603	AGAINST		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-		ISSUER	603	0		FOR	603	FOR		S000071481	-
NVIDIA Corporation	67066G104	N/A	N/A	06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	SHAREHOLDER RIGHTS AND DEFENSES	-		SECURITY HOLDER	603	0		FOR	603	NONE		S000071481	-
Putnam Funds	746729300	N/A	N/A	02/21/2024	Approving a new Management Contract with Putnam Investment Management, LLC for your fund.	INVESTMENT COMPANY MATTERS	-		ISSUER	402	0		FOR	402	FOR		S000071481	-
Putnam Funds	746729300	N/A	N/A	02/21/2024	Approving a new Sub-Management Contract between Putnam Investment Management, LLC and Putnam Investments Limited for your fund.	INVESTMENT COMPANY MATTERS	-		ISSUER	402	0		FOR	402	FOR		S000071481	-
ResMed Inc.	761152107	N/A	N/A	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 Burt	DIRECTOR ELECTIONS	-		ISSUER	2276	0		FOR	2276	FOR		S000071481	-
ResMed Inc.	761152107	N/A	N/A	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	2276	0		FOR	2276	FOR		S000071481	-

9/5/2024, 3:25:31 PM EDT N-PX/A 21 of 23															
ResMed Inc.	761152107	N/A	N/A	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	2276	0	FOR	2276	FOR	S000071481	-
ResMed Inc.	761152107	N/A	N/A	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 Farrell	DIRECTOR ELECTIONS	-	ISSUER	2276	0	FOR	2276	FOR	S000071481	-
ResMed Inc.	761152107	N/A	N/A	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	2276	0	FOR	2276	FOR	S000071481	-
ResMed Inc.	761152107	N/A	N/A	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	2276	0	FOR	2276	FOR	S000071481	-
ResMed Inc.	761152107	N/A	N/A	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	2276	0	FOR	2276	FOR	S000071481	-
ResMed Inc.	761152107	N/A	N/A	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 Sulpizio	DIRECTOR ELECTIONS	-	ISSUER	2276	0	FOR	2276	FOR	S000071481	-
ResMed Inc.	761152107	N/A	N/A	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	2276	0	FOR	2276	FOR	S000071481	-
ResMed Inc.	761152107	N/A	N/A	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: Ronald Taylor	DIRECTOR ELECTIONS	-	ISSUER	2276	0	FOR	2276	FOR	S000071481	-
ResMed Inc.	761152107	N/A	N/A	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	2276	0	FOR	2276	FOR	S000071481	-
ResMed Inc.	761152107	N/A	N/A	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	2276	0	FOR	2276	FOR	S000071481	-
ResMed Inc.	761152107	N/A	N/A	11/16/2023	Approve, on an advisory basis, the frequency of future say-on-pay votes.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2276	0	1 year	2276	FOR	S000071481	-

9/5/2024, 3:25:31 PM EDT																N-PX/A		22 of 23	
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: Herb Allen	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: Marc Bolland	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: Ana Botin	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: Christopher C. Davis	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: Barry Diller	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: Carolyn Everson	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: Helene D. Gayle	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: Thomas S. Gayner	DIRECTOR ELECTIONS	-		ISSUER	4918	0		AGAINST	4918		AGAINST		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: Alexis M. Herman	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: Maria Elena Lagomasino	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: Amity Millhiser	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: James Quincey	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: Caroline J. Tsay	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Election of Director: David B. Weinberg	DIRECTOR ELECTIONS	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Approve The Coca-Cola Company 2024 Equity Plan	COMPENSATION	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Approve The Coca-Cola Company Global Employee Stock Purchase Plan	COMPENSATION	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2024 fiscal year	AUDIT-RELATED	-		ISSUER	4918	0		FOR	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Vote on a shareholder proposal requesting a report on risks created by the Company's diversity, equity and inclusion efforts	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	4918	0		AGAINST	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Vote on a shareholder proposal requesting a report on non-sugar sweeteners	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	4918	0		AGAINST	4918		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	05/01/2024	Vote on a shareholder proposal requesting a report on risks caused by the decline in the quality of accessible medical care	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	4918	0		AGAINST	4918		FOR		S000071481	-
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	Election of Director: Charles Baker	DIRECTOR ELECTIONS	-		ISSUER	599	0		FOR	599		FOR		S000071481	-
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	Election of Director: Timothy Flynn	DIRECTOR ELECTIONS	-		ISSUER	599	0		FOR	599		FOR		S000071481	-
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	Election of Director: Paul Garcia	DIRECTOR ELECTIONS	-		ISSUER	599	0		AGAINST	599		AGAINST		S000071481	-
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	Election of Director: Kristen Gil	DIRECTOR ELECTIONS	-		ISSUER	599	0		AGAINST	599		AGAINST		S000071481	-
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	Election of Director: Stephen Hemsley	DIRECTOR ELECTIONS	-		ISSUER	599	0		FOR	599		FOR		S000071481	-
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	Election of Director: Michele Hooper	DIRECTOR ELECTIONS	-		ISSUER	599	0		FOR	599		FOR		S000071481	-
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	Election of Director: F. William McNabb III	DIRECTOR ELECTIONS	-		ISSUER	599	0		AGAINST	599		AGAINST		S000071481	-
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	Election of Director: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS	-		ISSUER	599	0		FOR	599		FOR		S000071481	-
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	Election of Director: John Noseworthy, M.D.	DIRECTOR ELECTIONS	-		ISSUER	599	0		FOR	599		FOR		S000071481	-
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	Election of Director: Andrew Witty	DIRECTOR ELECTIONS	-		ISSUER	599	0		FOR	599		FOR		S000071481	-
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	599	0		FOR	599		FOR		S000071481	-

9/5/2024, 3:25:31 PM EDT																N-PX/A		23 of 23	
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	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	599	0	FOR	599	FOR		S000071481	-			
UnitedHealth Group Incorporated	91324P102	N/A	N/A	06/03/2024	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	599	0	AGAINST	599	FOR		S000071481	-			

[Repeat as Necessary]