

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

N-PX: Filer Information

Filer CIK	<input type="text" value="0001843263"/>
Filer CCC	<input type="text" value="*****"/>
Date of Report	<input type="text" value="06/30/2025"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input checked="" type="radio"/> LIVE <input type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

Submission Contact Information

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

Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
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N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	<input type="text" value="S000071480"/>
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Class ID Record:1

Class ID	<input type="text" value="C000226699"/>
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Series ID Record:2

Series ID	<input type="text" value="S000071481"/>
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Class ID Record:1

Class ID	<input type="text" value="C000226701"/>
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Series ID Record:3

Series ID	<input type="text" value="S000071479"/>
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Class ID Record:1

Class ID	<input type="text" value="C000226697"/>
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Series ID Record:4

Series ID	<input type="text" value="S000071477"/>
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Class ID Record:1

Class ID	<input type="text" value="C000226693"/>
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N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	<input type="text" value="TACTICAL INVESTMENT SERIES TRUST"/>
Street 1	<input type="text" value="11726 Seven Gables Road"/>
Street 2	<input type="text"/>

City	<input type="text" value="Cincinnati"/>
State/Country	<input type="text" value="OHIO"/>
Zip code and zip code extension or foreign postal code	<input type="text" value="45249"/>
Telephone number of reporting person, including area code:	<input type="text" value="(833) 974-3787"/>

Name and address of agent for service:

Name of agent for service	<input type="text"/>
Street 1	<input type="text"/>
Street 2	<input type="text"/>
City	<input type="text"/>
State/Country	<input type="text"/>
Zip code and zip code extension or foreign postal code	<input type="text"/>
Reporting Period:	Report for the year ended June 30, <input type="text" value="2025"/>
SEC Investment Company Act or Form 13F File Number:	<input type="text" value="811-23631"/>
CRD Number (if any):	<input type="text"/>
Other SEC File Number (if any):	<input type="text" value="333-252544"/>
Legal Entity Identifier (if any):	<input type="text" value="5493006GAMP0G864BR33"/>

Report Type (check only one):

Do you wish to provide explanatory information pursuant to Special Instruction B.4?: Additional information:	<u>Registered Management Investment Company.</u>
	<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.)
	<u>Institutional Manager.</u>
	<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:	<input type="text"/>

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	<input type="text" value="0"/>
Included Institutional Managers:	NONE

N-PX: Summary - Included Series

Number of Series:	<input type="text" value="4"/>
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Information about the Series:1

Series Identification Number:	<input type="text" value="S000071480"/>
Series Name:	<input type="text" value="TFA TACTICAL INCOME FUND"/>
LEI:	<input type="text" value="5493008TLLZEF5IJWY68"/>

Information about the Series:2

Series Identification Number:	<input type="text" value="S000071481"/>
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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: Signature Block

Reporting Person:

Tactical Investment Series Trust

By (Signature):

Drew Horter

By (Printed Signature):

Drew Horter

By (Title):

Principal Executive Officer

Date:

08/29/2025

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			
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Tara Bunch	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Mark Loughridge	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Scott C. Maipass	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect John Murphy	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Lubos Pastor	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Rebecca Patterson	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Andre F. Perold	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Salim Ramji	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Sarah Bloom Raskin	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Grant F. Reid	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect David A. Thomas	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Barbara Venneman	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Peter F. Volanakis	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Tara Bunch	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Mark Loughridge	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Scott C. Maipass	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect John Murphy	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Lubos Pastor	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Rebecca Patterson	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Andre F. Perold	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Salim Ramji	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Sarah Bloom Raskin	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Grant F. Reid	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect David A. Thomas	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Barbara Venneman	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Peter F. Volanakis	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000	FOR		S000071479	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Wanda Austin	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000071477	-

Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Tim Cook	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Andrea Jung	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Art Levinson	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Monica Lozano	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Ron Sugar	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Sue Wagner	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED	-	ISSUER	1950	0	FOR	1950	FOR		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1950	0	FOR	1950	FOR		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1950	0	FOR	1950	AGAINST		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	1950	0	FOR	1950	AGAINST		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	1950	0	AGAINST	1950	AGAINST		S000071477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1950	0	AGAINST	1950	AGAINST		S000071477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	1440	0	FOR	1440	FOR		S000071477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Gayla J. Dilly	DIRECTOR ELECTIONS	-	ISSUER	1440	0	FOR	1440	FOR		S000071477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS	-	ISSUER	1440	0	FOR	1440	FOR		S000071477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS	-	ISSUER	1440	0	FOR	1440	FOR		S000071477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Check Kian Low	DIRECTOR ELECTIONS	-	ISSUER	1440	0	FOR	1440	FOR		S000071477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	-	ISSUER	1440	0	FOR	1440	FOR		S000071477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Henry Samueli	DIRECTOR ELECTIONS	-	ISSUER	1440	0	FOR	1440	FOR		S000071477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	1440	0	FOR	1440	FOR		S000071477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Harry L. You	DIRECTOR ELECTIONS	-	ISSUER	1440	0	FOR	1440	FOR		S000071477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	AUDIT-RELATED	-	ISSUER	1440	0	FOR	1440	FOR		S000071477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1440	0	FOR	1440	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Tara Bunch	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Mark Loughridge	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Scott C. Malpass	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect John Murphy	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Lubos Pastor	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Rebecca Patterson	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Andre F. Perold	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Salim Ramji	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Sarah Bloom Raskin	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Grant F. Reid	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect David A. Thomas	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Barbara Venneman	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Peter F. Volanakis	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000071477	-

Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Tara Bunch	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Mark Loughridge	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Scott C. Malpass	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect John Murphy	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Lubos Pastor	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Rebecca Patterson	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Andre F. Perold	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Salim Ramji	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Sarah Bloom Raskin	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Grant F. Reid	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect David A. Thomas	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Barbara Venneman	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Peter F. Volanakis	DIRECTOR ELECTIONS	-	ISSUER	10	0	FOR	10	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Tara Bunch	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Mark Loughridge	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Scott C. Malpass	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect John Murphy	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Lubos Pastor	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Rebecca Patterson	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Andre F. Perold	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Salim Ramji	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Sarah Bloom Raskin	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Grant F. Reid	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect David A. Thomas	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Barbara Venneman	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Peter F. Volanakis	DIRECTOR ELECTIONS	-	ISSUER	5200	0	FOR	5200	FOR	S000071477	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director Proposed In The Accompanying Proxy Statement To Serve For A One-Year Term: Cristiano Amon	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR	S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director Proposed In The Accompanying Proxy Statement To Serve For A One-Year Term: Amy Banse	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR	S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director Proposed In The Accompanying Proxy Statement To Serve For A One-Year Term: Melanie Boulden	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR	S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director Proposed In The Accompanying Proxy Statement To Serve For A One-Year Term: Frank Calderoni	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR	S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director Proposed In The Accompanying Proxy Statement To Serve For A One-Year Term: Laura Desmond	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR	S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director Proposed In The Accompanying Proxy Statement To Serve For A One-Year Term: Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR	S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director Proposed In The Accompanying Proxy Statement To Serve For A One-Year Term: Spencer Neumann	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR	S000071481	-

Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director Proposed In The Accompanying Proxy Statement To Serve For A One-Year Term: Kathleen Oberg	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director Proposed In The Accompanying Proxy Statement To Serve For A One-Year Term: Dheeraj Pandey	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director Proposed In The Accompanying Proxy Statement To Serve For A One-Year Term: David Ricks	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director Proposed In The Accompanying Proxy Statement To Serve For A One-Year Term: Daniel Rosensweig	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Approve The 2019 Equity Incentive Plan, As Amended, To Increase The Available Share Reserve By 7 Million Shares.	COMPENSATION	-	ISSUER	576	0	FOR	576	FOR		S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Ratify The Appointment Of KPMG LLP As Our Independent Registered Public Accounting Firm For Our Fiscal Year Ending On November 28, 2025.	AUDIT-RELATED	-	ISSUER	576	0	FOR	576	FOR		S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Approve, On An Advisory Basis, The Compensation Of Our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	576	0	FOR	576	FOR		S000071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Stockholder Proposal Regarding Vote On Golden Parachutes.	COMPENSATION	-	SECURITY HOLDER	576	0	FOR	576	AGAINST		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Wanda Austin	DIRECTOR ELECTIONS	-	ISSUER	2191	0	FOR	2191	FOR		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Tim Cook	DIRECTOR ELECTIONS	-	ISSUER	2191	0	FOR	2191	FOR		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	2191	0	FOR	2191	FOR		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Andrea Jung	DIRECTOR ELECTIONS	-	ISSUER	2191	0	FOR	2191	FOR		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Art Levinson	DIRECTOR ELECTIONS	-	ISSUER	2191	0	FOR	2191	FOR		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Monica Lozano	DIRECTOR ELECTIONS	-	ISSUER	2191	0	FOR	2191	FOR		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Ron Sugar	DIRECTOR ELECTIONS	-	ISSUER	2191	0	FOR	2191	FOR		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Sue Wagner	DIRECTOR ELECTIONS	-	ISSUER	2191	0	FOR	2191	FOR		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED	-	ISSUER	2191	0	FOR	2191	FOR		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2191	0	FOR	2191	FOR		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2191	0	FOR	2191	AGAINST		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	HUMAN RIGHTS OR CAPITALWORKFORCE	-	SECURITY HOLDER	2191	0	FOR	2191	AGAINST		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	2191	0	AGAINST	2191	AGAINST		S000071481	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2191	0	AGAINST	2191	AGAINST		S000071481	-
AXIS Capital Holdings Limited	G0692U109	N/A	N/A	05/16/2025	Election of Directors: Anne Melissa Dowling	DIRECTOR ELECTIONS	-	ISSUER	4343	0	FOR	4343	FOR		S000071481	-

AXIS Capital Holdings Limited	G0692U109	N/A	N/A	05/16/2025	Election of Directors: Stanley Galanski	DIRECTOR ELECTIONS	-	ISSUER	4343	0	FOR	4343	FOR		S000071481	-
AXIS Capital Holdings Limited	G0692U109	N/A	N/A	05/16/2025	Election of Directors: Henry Smith	DIRECTOR ELECTIONS	-	ISSUER	4343	0	FOR	4343	FOR		S000071481	-
AXIS Capital Holdings Limited	G0692U109	N/A	N/A	05/16/2025	Election of Directors: Vincent Tizzio	DIRECTOR ELECTIONS	-	ISSUER	4343	0	FOR	4343	FOR		S000071481	-
AXIS Capital Holdings Limited	G0692U109	N/A	N/A	05/16/2025	To approve, by non-binding vote, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4343	0	FOR	4343	FOR		S000071481	-
AXIS Capital Holdings Limited	G0692U109	N/A	N/A	05/16/2025	To appoint Deloitte Ltd., Hamilton, Bermuda, to act as our independent registered public accounting firm for the fiscal year ending December 31, 2025 and to authorize the Board of Directors, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	4343	0	FOR	4343	FOR		S000071481	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	877	0	FOR	877	FOR		S000071481	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS	-	ISSUER	877	0	FOR	877	FOR		S000071481	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS	-	ISSUER	877	0	FOR	877	FOR		S000071481	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS	-	ISSUER	877	0	FOR	877	FOR		S000071481	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Check Kian Low	DIRECTOR ELECTIONS	-	ISSUER	877	0	FOR	877	FOR		S000071481	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	-	ISSUER	877	0	FOR	877	FOR		S000071481	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Henry Samueli	DIRECTOR ELECTIONS	-	ISSUER	877	0	FOR	877	FOR		S000071481	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	877	0	FOR	877	FOR		S000071481	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Harry L. You	DIRECTOR ELECTIONS	-	ISSUER	877	0	FOR	877	FOR		S000071481	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	AUDIT-RELATED	-	ISSUER	877	0	FOR	877	FOR		S000071481	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	877	0	FOR	877	FOR		S000071481	-
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Election of eleven directors: Ornella Barra	DIRECTOR ELECTIONS	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Election of eleven directors: Werner Baumann	DIRECTOR ELECTIONS	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Election of eleven directors: Frank K. Clyburn	DIRECTOR ELECTIONS	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Election of eleven directors: Steven H. Collis	DIRECTOR ELECTIONS	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Election of eleven directors: D. Mark Durcan	DIRECTOR ELECTIONS	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Election of eleven directors: Lon R. Greenberg	DIRECTOR ELECTIONS	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Election of eleven directors: Lorence H. Kim, M.D.	DIRECTOR ELECTIONS	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Election of eleven directors: Robert P. Mauch	DIRECTOR ELECTIONS	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Election of eleven directors: Redonda G. Miller, M.D.	DIRECTOR ELECTIONS	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Election of eleven directors: Dennis M. Nally	DIRECTOR ELECTIONS	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Election of eleven directors: Lauren M. Tyler	DIRECTOR ELECTIONS	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Advisory vote to approve the fiscal 2024 compensation of Cencora, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-

Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Ratify the appointment of Ernst & Young LLP as Cencora, Inc.'s independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	-	ISSUER	1287	0	FOR	1287	FOR		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Jacqueline K. Barton, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	3308	0	FOR	3308	FOR		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Jeffrey A. Bluestone, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	3308	0	FOR	3308	FOR		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Sandra J. Horning, M.D.	DIRECTOR ELECTIONS	-	ISSUER	3308	0	FOR	3308	FOR		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Kelly A. Kramer	DIRECTOR ELECTIONS	-	ISSUER	3308	0	FOR	3308	FOR		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Ted W. Love, M.D.	DIRECTOR ELECTIONS	-	ISSUER	3308	0	FOR	3308	FOR		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Harish Manwani	DIRECTOR ELECTIONS	-	ISSUER	3308	0	FOR	3308	FOR		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Daniel P. O'Day	DIRECTOR ELECTIONS	-	ISSUER	3308	0	FOR	3308	FOR		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Javier J. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	3308	0	FOR	3308	FOR		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Anthony Welters	DIRECTOR ELECTIONS	-	ISSUER	3308	0	FOR	3308	FOR		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	3308	0	FOR	3308	FOR		S000071481	-

Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3308	0	FOR	3308	FOR		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To vote on a stockholder proposal requesting the CEO pay ratio factor be included in the Company's executive compensation programs, if properly presented at the Annual Meeting.	COMPENSATION	-	SECURITY HOLDER	3308	0	AGAINST	3308	AGAINST		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To vote on a stockholder proposal requesting an independent Board Chair policy, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3308	0	FOR	3308	AGAINST		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To vote on a stockholder proposal requesting a comprehensive human rights policy and human rights due diligence process, if properly presented at the Annual Meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	3308	0	FOR	3308	AGAINST		S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	To vote on a stockholder proposal requesting a report on the risks of the Company's DEI practices for contractors, if properly presented at the Annual Meeting.	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	3308	0	AGAINST	3308	AGAINST		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: Sohail U. Ahmed	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: Timothy M. Archer	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: Eric K. Brandt	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: Ila M. Brennan	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: Michael R. Cannon	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: John M. Dinsen	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: Mark Fields	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: Ho Kyu Kang	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: Bethany J. Mayer	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: Jyoti K. Mehra	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Advisory vote to approve the compensation of the named executive officers of Lam Research, or Say on Pay.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	377	0	FOR	377	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Election of Directors: Thomas A. Bell	DIRECTOR ELECTIONS	-	ISSUER	4013	0	FOR	4013	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Election of Directors: Gregory R. Dahlberg	DIRECTOR ELECTIONS	-	ISSUER	4013	0	FOR	4013	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Election of Directors: David G. Fubini	DIRECTOR ELECTIONS	-	ISSUER	4013	0	FOR	4013	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Election of Directors: Noel B. Geer	DIRECTOR ELECTIONS	-	ISSUER	4013	0	FOR	4013	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Election of Directors: Tina W. Jonas	DIRECTOR ELECTIONS	-	ISSUER	4013	0	FOR	4013	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Election of Directors: Harry M. J. Kraemer, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4013	0	FOR	4013	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Election of Directors: Gary S. May	DIRECTOR ELECTIONS	-	ISSUER	4013	0	FOR	4013	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Election of Directors: Nancy A. Norton	DIRECTOR ELECTIONS	-	ISSUER	4013	0	FOR	4013	FOR		S000071481	-

Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Election of Directors: Patrick M. Shanahan	DIRECTOR ELECTIONS	-		ISSUER	4013	0		AGAINST	4013	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Election of Directors: Robert S. Shapard	DIRECTOR ELECTIONS	-		ISSUER	4013	0		AGAINST	4013	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Approve, by an advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	4013	0		FOR	4013	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 2, 2026.	AUDIT-RELATED	-		ISSUER	4013	0		FOR	4013	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Amend Certificate of Incorporation to clarify Rights of Stockholders to Call a Special Meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	4013	0		AGAINST	4013	FOR		S000071481	-
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	Amend Certificate of Incorporation to Limit Liability of Officers as Permitted by Law.	CORPORATE GOVERNANCE	-		ISSUER	4013	0		AGAINST	4013	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	-		ISSUER	2196	0		AGAINST	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Emma N. Wainsley	DIRECTOR ELECTIONS	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	AUDIT-RELATED	-		ISSUER	2196	0		FOR	2196	FOR		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Report on Risks of Weapons Development.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2196	0		FOR	2196	AGAINST		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Assessment of Investing in Bitcoin.	CAPITAL STRUCTURE	-		SECURITY HOLDER	2196	0		AGAINST	2196	AGAINST		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Report on Data Operations in Human Rights Hotspots.	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	2196	0		AGAINST	2196	AGAINST		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	2196	0		AGAINST	2196	AGAINST		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Report on AI Misinformation and Disinformation.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2196	0		FOR	2196	AGAINST		S000071481	-
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Report on AI Data Sourcing Accountability.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2196	0		FOR	2196	AGAINST		S000071481	-
Parsons Corporation	70202L102	N/A	N/A	04/15/2025	Elect George L. Ball	DIRECTOR ELECTIONS	-		ISSUER	4612	0		FOR	4612	FOR		S000071481	-
Parsons Corporation	70202L102	N/A	N/A	04/15/2025	Elect Ellen M. Lord	DIRECTOR ELECTIONS	-		ISSUER	4612	0		FOR	4612	FOR		S000071481	-
Parsons Corporation	70202L102	N/A	N/A	04/15/2025	Elect Darren W. McDew	DIRECTOR ELECTIONS	-		ISSUER	4612	0		FOR	4612	FOR		S000071481	-
Parsons Corporation	70202L102	N/A	N/A	04/15/2025	Elect Suzanne M. Vautrinot	DIRECTOR ELECTIONS	-		ISSUER	4612	0		FOR	4612	FOR		S000071481	-

Parsons Corporation	70202L102	N/A	N/A	04/15/2025	Ratification of appointment of PwC as the Company's independent registered accounting firm for the fiscal year December 31, 2025.	AUDIT-RELATED	-	ISSUER	4612	0	FOR	4612	FOR	S000071481	-
Parsons Corporation	70202L102	N/A	N/A	04/15/2025	To approve, by non-binding advisory vote, the compensation program for the Company's named executive officers, as disclosed in the Compensation Discussion and Analysis section of the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4612	0	FOR	4612	FOR	S000071481	-
PDD Holdings Inc.	722304102	N/A	N/A	12/20/2024	THAT Mr. Lei Chen be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	1958	0	FOR	1958	FOR	S000071481	-
PDD Holdings Inc.	722304102	N/A	N/A	12/20/2024	THAT Mr. Jiazhen Zhao be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	1958	0	FOR	1958	FOR	S000071481	-
PDD Holdings Inc.	722304102	N/A	N/A	12/20/2024	THAT Mr. Anthony Kam Ping Leung be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	1958	0	AGAINST	1958	FOR	S000071481	-
PDD Holdings Inc.	722304102	N/A	N/A	12/20/2024	THAT Mr. Haifeng Lin be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	1958	0	AGAINST	1958	FOR	S000071481	-
PDD Holdings Inc.	722304102	N/A	N/A	12/20/2024	THAT Dr. Ivonne M.C.M. Rietjens be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	1958	0	FOR	1958	FOR	S000071481	-
PDD Holdings Inc.	722304102	N/A	N/A	12/20/2024	THAT Mr. George Yong-Boon Yeo be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	1958	0	AGAINST	1958	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Election of Directors: Peter Coleman	DIRECTOR ELECTIONS	-	ISSUER	5323	0	FOR	5323	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Election of Directors: Patrick de La Chevalerie	DIRECTOR ELECTIONS	-	ISSUER	5323	0	FOR	5323	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Election of Directors: Miguel Galuccio	DIRECTOR ELECTIONS	-	ISSUER	5323	0	AGAINST	5323	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Election of Directors: Jim Hackett	DIRECTOR ELECTIONS	-	ISSUER	5323	0	FOR	5323	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Election of Directors: Olivier Le Peuch	DIRECTOR ELECTIONS	-	ISSUER	5323	0	FOR	5323	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Election of Directors: Samuel Leupold	DIRECTOR ELECTIONS	-	ISSUER	5323	0	FOR	5323	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Election of Directors: Maria Moraes Hanssen	DIRECTOR ELECTIONS	-	ISSUER	5323	0	FOR	5323	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Election of Directors: Vanitha Narayanan	DIRECTOR ELECTIONS	-	ISSUER	5323	0	FOR	5323	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Election of Directors: Jeff Sheets	DIRECTOR ELECTIONS	-	ISSUER	5323	0	FOR	5323	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5323	0	FOR	5323	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024.	CORPORATE GOVERNANCE	-	ISSUER	5323	0	FOR	5323	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025.	AUDIT-RELATED	-	ISSUER	5323	0	FOR	5323	FOR	S000071481	-
Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan.	COMPENSATION	-	ISSUER	5323	0	FOR	5323	FOR	S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors: Herb Allen	DIRECTOR ELECTIONS	-	ISSUER	10711	0	AGAINST	10711	FOR	S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors: Bela Bajaria	DIRECTOR ELECTIONS	-	ISSUER	10711	0	FOR	10711	FOR	S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors: Ana Botin	DIRECTOR ELECTIONS	-	ISSUER	10711	0	FOR	10711	FOR	S000071481	-

The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS	-		ISSUER	10711	0		FOR	10711		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors: Carolyn Everson	DIRECTOR ELECTIONS	-		ISSUER	10711	0		FOR	10711		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors: Thomas S. Gayner	DIRECTOR ELECTIONS	-		ISSUER	10711	0		AGAINST	10711		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors: Maria Elena Lagomasino	DIRECTOR ELECTIONS	-		ISSUER	10711	0		FOR	10711		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors: Amity Milhiser	DIRECTOR ELECTIONS	-		ISSUER	10711	0		FOR	10711		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors: James Quincey	DIRECTOR ELECTIONS	-		ISSUER	10711	0		FOR	10711		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors: Caroline J. Tsay	DIRECTOR ELECTIONS	-		ISSUER	10711	0		FOR	10711		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors: David B. Weinberg	DIRECTOR ELECTIONS	-		ISSUER	10711	0		FOR	10711		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	10711	0		FOR	10711		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2025 fiscal year	AUDIT-RELATED	-		ISSUER	10711	0		FOR	10711		FOR		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Vote on shareowner proposal regarding an assessment of non-sugar sweeteners	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	10711	0		AGAINST	10711		AGAINST		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Vote on shareowner proposal regarding a report on food waste	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	10711	0		AGAINST	10711		AGAINST		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Vote on shareowner proposal regarding creation of an improper influence board committee	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	10711	0		AGAINST	10711		AGAINST		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Vote on shareowner proposal regarding DEI goals in executive pay	COMPENSATION	-		SECURITY HOLDER	10711	0		AGAINST	10711		AGAINST		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Vote on shareowner proposal regarding a report on brand image impacts	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	10711	0		AGAINST	10711		AGAINST		S000071481	-
The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Vote on shareowner proposal regarding a report on civil liberties in advertising services	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	10711	0		AGAINST	10711		AGAINST		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Election of Directors: Julie M. Heuer Brandt	DIRECTOR ELECTIONS	-		ISSUER	283	0		FOR	283		FOR		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Election of Directors: Marc A. Bruno	DIRECTOR ELECTIONS	-		ISSUER	283	0		FOR	283		FOR		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Election of Directors: Larry D. De Shon	DIRECTOR ELECTIONS	-		ISSUER	283	0		FOR	283		FOR		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Election of Directors: Matthew J. Flannery	DIRECTOR ELECTIONS	-		ISSUER	283	0		FOR	283		FOR		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Election of Directors: Kim Harris Jones	DIRECTOR ELECTIONS	-		ISSUER	283	0		FOR	283		FOR		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Election of Directors: Terri L. Kelly	DIRECTOR ELECTIONS	-		ISSUER	283	0		FOR	283		FOR		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Election of Directors: Michael J. Kneeland	DIRECTOR ELECTIONS	-		ISSUER	283	0		FOR	283		FOR		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Election of Directors: Francisco J. Lopez-Balboa	DIRECTOR ELECTIONS	-		ISSUER	283	0		FOR	283		FOR		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Election of Directors: Gracia C. Martore	DIRECTOR ELECTIONS	-		ISSUER	283	0		FOR	283		FOR		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Election of Directors: Shiv Singh	DIRECTOR ELECTIONS	-		ISSUER	283	0		FOR	283		FOR		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Ratification of Appointment of Public Accounting Firm	AUDIT-RELATED	-		ISSUER	283	0		FOR	283		FOR		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	283	0		FOR	283		FOR		S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Stockholder Proposal to Improve Shareholder Written Consent	SHAREHOLDER RIGHTS AND DEFENSES	-		SECURITY HOLDER	283	0		AGAINST	283		AGAINST		S000071481	-
Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect Tara Bunch	DIRECTOR ELECTIONS	-		ISSUER	1140	0		FOR	1140		FOR		S000071481	-
Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect Mark Loughridge	DIRECTOR ELECTIONS	-		ISSUER	1140	0		FOR	1140		FOR		S000071481	-
Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect Scott C. Malpass	DIRECTOR ELECTIONS	-		ISSUER	1140	0		FOR	1140		FOR		S000071481	-

Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect John Murphy	DIRECTOR ELECTIONS	-	ISSUER	1140	0	FOR	1140	FOR		S000071481	-
Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect Lubos Pastor	DIRECTOR ELECTIONS	-	ISSUER	1140	0	FOR	1140	FOR		S000071481	-
Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect Rebecca Patterson	DIRECTOR ELECTIONS	-	ISSUER	1140	0	FOR	1140	FOR		S000071481	-
Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect Andre F. Perold	DIRECTOR ELECTIONS	-	ISSUER	1140	0	FOR	1140	FOR		S000071481	-
Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect Salim Ramji	DIRECTOR ELECTIONS	-	ISSUER	1140	0	FOR	1140	FOR		S000071481	-
Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect Sarah Bloom Raskin	DIRECTOR ELECTIONS	-	ISSUER	1140	0	FOR	1140	FOR		S000071481	-
Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect Grant F. Reid	DIRECTOR ELECTIONS	-	ISSUER	1140	0	FOR	1140	FOR		S000071481	-
Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect David A. Thomas	DIRECTOR ELECTIONS	-	ISSUER	1140	0	FOR	1140	FOR		S000071481	-
Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect Barbara Venneman	DIRECTOR ELECTIONS	-	ISSUER	1140	0	FOR	1140	FOR		S000071481	-
Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect Peter F. Volanakis	DIRECTOR ELECTIONS	-	ISSUER	1140	0	FOR	1140	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Tara Bunch	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Mark Loughridge	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Scott C. Malpass	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect John Murphy	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Lubos Pastor	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Rebecca Patterson	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Andre F. Perold	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Salim Ramji	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Sarah Bloom Raskin	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Grant F. Reid	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect David A. Thomas	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Barbara Venneman	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Peter F. Volanakis	DIRECTOR ELECTIONS	-	ISSUER	150	0	FOR	150	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Tara Bunch	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Mark Loughridge	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Scott C. Malpass	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect John Murphy	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Lubos Pastor	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Rebecca Patterson	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Andre F. Perold	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Salim Ramji	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Sarah Bloom Raskin	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Grant F. Reid	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect David A. Thomas	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Barbara Venneman	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Peter F. Volanakis	DIRECTOR ELECTIONS	-	ISSUER	210	0	FOR	210	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Tara Bunch	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Mark Loughridge	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Scott C. Malpass	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect John Murphy	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Lubos Pastor	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Rebecca Patterson	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Andre F. Perold	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Salim Ramji	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Sarah Bloom Raskin	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Grant F. Reid	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect David A. Thomas	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Barbara Venneman	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Peter F. Volanakis	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Lloyd A. Carney	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Kermit R. Crawford	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Francisco Javier Fernandez-Carbaljal	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Ramon Laguarta	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: John F. Lundgren	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-

Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Ryan McInerney	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Denise M. Morrison	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Pamela Murphy	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Linda J. Rendle	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	1190	0	FOR	1190	FOR		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Shareholder proposal on gender-based compensation gaps and associated risks.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	1190	0	AGAINST	1190	AGAINST		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Shareholder proposal requesting a report on policy on merchant category codes.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1190	0	AGAINST	1190	AGAINST		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	1190	0	FOR	1190	AGAINST		S000071481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Shareholder proposal on transparency in lobbying.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1190	0	AGAINST	1190	AGAINST		S000071481	-