Form N-PX Filer Information

Form N-F

Street 1

Street 2

11726 Seven Gables Road

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per response: 20.8

		_
N-PX: Filer Information		
Filer CIK	0001843263	
Filer CCC		
Date of Report	06/30/2025	
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?	C LIVE ® TEST	
Is this an electronic copy of an official filing submitted in paper format?	п	
Submission Contact Information		
Name	Customer Service	
Phone Number	212-631-7591	
E-mail Address	customerservice@qualityedgar.com	
Notification Information		
Notify via Filing Website only?	п	
N-PX: Series/Class (Cont	ract) 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: 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)	TACTICAL INVESTMENT SERIES TRUST	

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	COLUMN 10	COLUMN 11		m	LUMN12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN			S OF VOTE	MANAGER NUMBER	SERIES ID	OTHER INFO
TWILL OF BOOLEY		Lair	1.0.	III.LEINO BILL	VOIE BEOGRA HON	1012 0120011	bead not of one to teach	VOIE COUNCE	011120 10120	G7722 072311	HOW VOTED		FOR OR AGAINST MANAGEMENT	m v ios c nomes c	0.00.00.0	OE.
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. Malpass	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A		02/26/2025	Elect John Murphy	DIRECTOR ELECTIONS	-	ISSUER		0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A		02/26/2025	Elect Lubos Pastor	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A		02/26/2025	Elect Rebecca Patterson	DIRECTOR ELECTIONS	-	ISSUER		0	FOR	3100	FOR		S000071480	
Vanguard Funds	922908769	N/A		02/26/2025	Elect Andre F. Perold	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	N/A		02/26/2025	Elect Salim Ramji	DIRECTOR ELECTIONS	-	ISSUER	3100	0	FOR	3100	FOR		S000071480	-
Vanguard Funds	922908769	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. Malpass	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	S0000	1477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Alex Gorsky	DIRECTOR - ELECTIONS -	ISSUER	1950	0	FOR	1950	FOR	S0000	1477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Andrea Jung	DIRECTOR - ELECTIONS -	ISSUER	1950	0	FOR	1950	FOR	S0000	1477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors: Art Levinson	DIRECTOR - ELECTIONS -	ISSUER	1950	0	FOR	1950	FOR	S0000	1477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Election of Directors:	DIRECTOR - ELECTIONS -	ISSUER	1950	0	FOR	1950	FOR	S00001	1477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Monica Lozano Election of Directors: Ron	DIRECTOR - ELECTIONS -	ISSUER	1950	0	FOR	1950	FOR	S0000	1477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Sugar Election of Directors: Sue	DIRECTOR - ELECTIONS -	ISSUER	1950	0	FOR	1950	FOR	S0000	1477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	Wagner Ratification of the appointment	AUDIT- RELATED -	ISSUER	1950	0	FOR	1950	FOR	\$0000	1477	-
					of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025										
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	\$0000	1477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	A shareholder proposal entitled "Report on Ethical Al Data Acquisition and Usage"	OTHER SOCIAL ISSUES	SECURITY HOLDER	1950	0	FOR	1950	AGAINST	\$0000	1477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	A shareholder	HUMAN - RIGHTS OR HUMAN CAPITAL/WOR KFORCE	SECURITY HOLDER	1950	0	FOR	1950	AGAINST	\$0000	1477	-
Apple Inc.	037833100	N/A	N/A	02/25/2025	A shareholder	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	1950	0	AGAINST	1950	AGAINST	\$0000	1477	-
	037833100	N/A		02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES	SECURITY HOLDER	1950	0	AGAINST	1950	AGAINST	S00001		-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS -	ISSUER	1440	0	FOR	1440	FOR	S00001	1477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Gayla J. Delly	DIRECTOR - ELECTIONS -	ISSUER	1440	0	FOR	1440	FOR	\$0000	1477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Kenneth Y. Hao	DIRECTOR - ELECTIONS -	ISSUER	1440	0	FOR	1440	FOR	\$0000	1477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Eddy W. Hartenstein	DIRECTOR - ELECTIONS -	ISSUER	1440	0	FOR	1440	FOR	\$0000	1477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Check Kian Low	DIRECTOR - ELECTIONS -	ISSUER	1440	0	FOR	1440	FOR	\$0000	1477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS -	ISSUER	1440	0	FOR	1440	FOR	S00001	1477	-
Broadcom Inc.	11135F101	N/A	N/A	04/21/2025	Election of Directors: Henry Samueli	DIRECTOR ELECTIONS -	ISSUER	1440	0	FOR	1440	FOR	S00001	1477	-
Broadcom Inc.	11135F101	N/A		04/21/2025	Election of Directors: Hock E. Tan	DIRECTOR - ELECTIONS -	ISSUER	1440	0	FOR	1440	FOR	S0000	1477	-
Broadcom Inc.	11135F101	N/A		04/21/2025	Election of Directors: Harry L. You	DIRECTOR - ELECTIONS -	ISSUER	1440	0	FOR	1440	FOR	S00001	1477	-
	11135F101	N/A		04/21/2025	Ratification of the appointment of Pricewaterhous ecoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.		ISSUER	1440	0	FOR	1440	FOR	\$0000		-
	11135F101	N/A		04/21/2025	named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1440	0	FOR	1440	FOR	\$0000		-
Vanguard Funds Vanguard	922908736 922908736	N/A N/A		02/26/2025	Elect Tara Bunch Elect Mark	DIRECTOR - ELECTIONS - DIRECTOR -	ISSUER	30	0	FOR FOR	30	FOR FOR	S00001 S00001		-
Funds	922908736	N/A		02/26/2025	Loughridge Elect Scott C. Malpass	ELECTIONS DIRECTOR - ELECTIONS -	ISSUER	30	0	FOR	30	FOR	S0000		-
Vanguard Funds	922908736	N/A		02/26/2025	Elect John Murphy	DIRECTOR - ELECTIONS -	ISSUER	30	0	FOR	30	FOR	\$0000		-
Funds	922908736 922908736	N/A N/A		02/26/2025	Elect Lubos Pastor Elect Rebecca	DIRECTOR - ELECTIONS - DIRECTOR -	ISSUER	30	0	FOR FOR	30 30	FOR FOR	S0000		-
Funds	922908736	N/A		02/26/2025	Patterson Elect Andre F. Perold	ELECTIONS DIRECTOR - ELECTIONS -	ISSUER	30	0	FOR	30	FOR	S0000		-
Vanguard Funds	922908736	N/A		02/26/2025	Elect Salim Ramji	DIRECTOR - ELECTIONS -	ISSUER	30	0	FOR	30	FOR	S00001		-
Funds	922908736	N/A		02/26/2025	Elect Sarah Bloom Raskin	DIRECTOR -	ISSUER	30	0	FOR	30	FOR	S0000		-
Funds Vanguard	922908736 922908736	N/A N/A		02/26/2025	Elect Grant F. Reid Elect David A.	DIRECTOR - ELECTIONS - DIRECTOR -	ISSUER	30	0	FOR FOR	30	FOR FOR	S00007		-
Funds Vanguard	922908736	N/A		02/26/2025	Thomas Elect Barbara	DIRECTOR -	ISSUER	30	0	FOR	30	FOR	\$0000		-
Funds Vanguard Funds	922908736	N/A	N/A	02/26/2025	Venneman Elect Peter F. Volanakis	DIRECTOR ELECTIONS -	ISSUER	30	0	FOR	30	FOR	S00001	1477	-

Vanguard	922908744	N/A	N/A	02/26/2025	Elect Tara	DIRECTOR	ISSUER	10	0	FOR	10	FOR	l lennr	071477	-
Vanguard Funds					Bunch	DIRECTOR - ELECTIONS -									
Vanguard Funds	922908744	N/A		02/26/2025	Elect Mark Loughridge	DIRECTOR ELECTIONS -	ISSUER	10	0	FOR	10	FOR		071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Scott C. Malpass	DIRECTOR - ELECTIONS	ISSUER	10	0	FOR	10	FOR	S000	071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect John Murphy	DIRECTOR - ELECTIONS -	ISSUER	10	0	FOR	10	FOR	\$000	071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Lubos Pastor	DIRECTOR - ELECTIONS -	ISSUER	10	0	FOR	10	FOR	\$000	071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Rebecca Patterson	DIRECTOR - ELECTIONS	ISSUER	10	0	FOR	10	FOR	S000	071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Andre F. Perold	DIRECTOR - ELECTIONS	ISSUER	10	0	FOR	10	FOR	S000	071477	-
Vanguard	922908744	N/A	N/A	02/26/2025	Elect Salim	DIRECTOR -	ISSUER	10	0	FOR	10	FOR	\$000	071477	-
Funds Vanguard	922908744	N/A	N/A	02/26/2025	Ramji Elect Sarah	DIRECTOR -	ISSUER	10	0	FOR	10	FOR	\$000	071477	-
Funds Vanguard	922908744	N/A		02/26/2025	Bloom Raskin Elect Grant F.	DIRECTOR -	ISSUER	10	0	FOR	10	FOR		071477	
Funds					Reid Elect David A.	ELECTIONS DIRECTOR -			0	FOR					_
Vanguard Funds	922908744	N/A		02/26/2025	Thomas	ELECTIONS	ISSUER	10			10	FOR		071477	-
Vanguard Funds	922908744	N/A		02/26/2025	Elect Barbara Venneman	DIRECTOR - ELECTIONS	ISSUER	10	0	FOR	10	FOR		071477	-
Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Peter F. Volanakis	DIRECTOR - ELECTIONS	ISSUER	10	0	FOR	10	FOR	S000	071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Tara Bunch	DIRECTOR - ELECTIONS -	ISSUER	5200	0	FOR	5200	FOR	\$000	071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Mark Loughridge	DIRECTOR - ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000	071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Scott C. Malpass	DIRECTOR - ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000	071477	-
Vanguard	922908769	N/A	N/A	02/26/2025	Elect John	DIRECTOR -	ISSUER	5200	0	FOR	5200	FOR	S000	071477	-
Funds Vanguard	922908769	N/A	N/A	02/26/2025	Murphy Elect Lubos	DIRECTOR -	ISSUER	5200	0	FOR	5200	FOR	\$000	071477	-
Funds Vanguard	922908769	N/A		02/26/2025	Pastor Elect Rebecca	DIRECTOR -	ISSUER	5200	0	FOR	5200	FOR		071477	-
Funds Vanguard	922908769	N/A		02/26/2025	Patterson Elect Andre F.	ELECTIONS -	ISSUER	5200	0	FOR	5200	FOR		071477	
Funds					Perold	ELECTIONS									-
Vanguard Funds	922908769	N/A		02/26/2025	Elect Salim Ramji	DIRECTOR - ELECTIONS -	ISSUER	5200	0	FOR	5200	FOR		071477	-
Vanguard Funds	922908769	N/A		02/26/2025	Elect Sarah Bloom Raskin	DIRECTOR - ELECTIONS	ISSUER	5200	0	FOR	5200	FOR		071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Grant F. Reid	DIRECTOR - ELECTIONS -	ISSUER	5200	0	FOR	5200	FOR	S000	071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect David A. Thomas	DIRECTOR - ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000	071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Barbara Venneman	DIRECTOR - ELECTIONS	ISSUER	5200	0	FOR	5200	FOR	S000	071477	-
Vanguard Funds	922908769	N/A	N/A	02/26/2025	Elect Peter F. Volanakis	DIRECTOR - ELECTIONS -	ISSUER	5200	0	FOR	5200	FOR	S000	071477	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director	DIRECTOR - ELECTIONS -	ISSUER	576	0	FOR	576	FOR	S000	071481	-
					Proposed In The Accompanying Proxy Statement To Serve For A One-Year Term: Cristiano Amon										
Adobe Inc.	00724F101	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		071481	-
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	S000	071481	-
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	Sood	071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025		DIRECTOR - ELECTIONS	ISSUER	576	0	FOR	576	FOR	S000	071481	-
Adobe Inc.	00724F101	N/A	N/A	04/22/2025	Election Of Director Proposed In The	DIRECTOR ELECTIONS -	ISSUER	576	0	FOR	576	FOR	S000	071481	-
					Accompanying Proxy Statement To Serve For A One-Year Term: Shantanu Narayen										
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	5000	071481	-

Adobe Inc. 00724F101 N/A N/A 04/22/2025 Election Of DIRECTOR - ISSUER 576 0 FOR 576 FOR	S000071481 -
Director Proposed In ELECTIONS	
The Accompanying	
Proxy Statement To Serve For A	
One-Year Term: Kathleen Oberg	
Adobe Inc. 00724F101 N/A N/A 04/22/2025 Election Of Director ELECTIONS - ISSUER 576 0 FOR 576 FOR	S000071481 -
Proposed In The	
Accompanying Proxy	
Statément To Serve For A One-Year Term:	
Dheeraj Pandey	2000074404
Adobe Inc. 00724F101 N/A N/A 04/22/2025 Election Of Director Proposed In In Proposed In In Proposed In	S000071481 -
The Accompanying	
Proxy Statement To	
Serve For A One-Year Term: David Ricks	
Adobe Inc. 00724F101 N/A N/A 04/22/2025 Flection Of DIRECTOR - ISSUER 576 0 FOR 576 FOR	S000071481 -
Director Proposed In The	
Accompanying Proxy	
Statement To Serve For A	
One-Year Term: Daniel	
Rosensweig	S000071481 -
2019 Equity Incentive Plan, As Amended,	
To Increase The Available Share	
Reserve By 7 Million Shares.	
Adaba lag 007245101 N/A N/A 0/22/2025 Patify The ALIDIT ISSUED 578 0 EOD 578 EOD	S000071481 -
KPMG LLP As Our Our	
Independent Registered	
Public Accounting Firm For Our Fiscal	
For Our Fiscal Year Ending On November 28,	
2025.	S000071481 -
Adobe Inc. 00724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis, The Votes No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis No. 10724F101 N/A N/A 04/22/2025 Approve, On An Advisory Basis No. 10724F101 N/A N/A 04/22/2025 Approve No. 10724F101 N/A N/A N/A N/A N/A N/A N/A N/A	5000071461
Compensation Of Our Named Executive	
Executive Officers	
Adobe Inc. 00724F101 N/A N/A 04/22/2025 Stockholder COMPENSATI - SECURITY 576 0 FOR 576 AGAINST HOLDER	S000071481 -
Regarding Vote On Golden	
Parachules Par	S000071481 -
Directors: Wanda Austin	
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 DIRECTOR - ISSUER 2191 0 FOR 2191 FOR	S000071481 -
Gorsky	0000074404
Apple Inc. 037833100 N/A N/A 02/25/2025 Election of Directors: Andrea Jung DIRECTOR ELECTIONS DIRECTOR	S000071481 -
Apple Inc. 037833100 N/A N/A 02/25/2025 Election of Directors: Art ELECTIONS - ISSUER 2191 0 FOR 2191 FOR	S000071481 -
Levinson	S000071481 -
Directors: Monica Lozano	5000071401
Apple Inc. 037833100 N/A N/A 02/25/2025 Election of Directors: Ron ELECTIONS - ISSUER 2191 0 FOR 2191 FOR	S000071481 -
Sugar	S000071481 -
Apple Inc. 037833100 N/A N/A 02/25/2025 Election of Directors: Sue Wagner DIRECTOR ELECTIONS ISSUER 2191 0 FOR 2191 FOR	3000071401
Apple Inc. 037833100 N/A N/A 02/25/2025 Ratification of the appointment RELATED - ISSUER 2191 0 FOR 2191 FOR	S000071481 -
of Emst & Young LLP as	
Apple's independent	
registered public accounting firm	
for fiscal 2025	0000074404
Apple Inc. 037833100 N/A N/A 02/25/2025 Advisory vote to approve executive executive SECTION 14A software ISSUER 2191 0 FOR 2191 FOR	S000071481 -
compensation	S000071481 -
Apple Inc. 037833100 N/A N/A 02/25/2025 A shareholder proposal entitled SOCIAL Report on ISSUES - SECURITY HOLDER 2191 O FOR 2191 AGAINST	3000071401
Ethical Al Data Acquisition and	
Usage" Usage Usage	S000071481 -
proposal entitled RIGHTS OR HOLDER	
Costs and CAPITALWOR Benefits of Child KEORCF	
Sex Abuse Material- Identificing	
Identifying Software & User Privacy*	
Apple Inc. 037833100 N/A N/A 02/25/2025 A shareholder DIVERSITY, and DIVERSITY, and DIVERSITY AND HOLDER HOLDER	S000071481 -
Cease DE	S000071481 -
Apple Inc. 037833100 N/A N/A 02/25/2025 A shareholder OTHER proposal entitled SOCIAL HOLDER HOLDER 1SSUES SECURITY HOLDER 191 0 AGAINST 2191 AGAINST	50000/1481 -
Charitable Giving"	
Charitable	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		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		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		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 the committee, to set the fees for the independent registered public accounting firm.	AUDIT- RELATED - DIRECTOR -	ISSUER	4343		FOR	4343	FOR	5000071481 -
	11135F101	N/A			Election of Directors: Diane M. Bryant	ELECTIONS	ISSUER	877		FOR	877	FOR	\$000071481 -
Broadcom Inc.	11135F101	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		04/21/2025	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS -	ISSUER	877	0	FOR	877	FOR	S000071481 -
Broadcom Inc.	11135F101	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		04/21/2025	Ratification of the appointment of Pricewaterhous eCoopers 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.	DIRECTOR - ELECTIONS -	ISSUER	1287	0	FOR	1287	FOR	S000071481 -
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Clyburn Election of eleven directors:	DIRECTOR - ELECTIONS -	ISSUER	1287	0	FOR	1287	FOR	S000071481 -
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Steven H. Collis 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.	DIRECTOR - ELECTIONS -	ISSUER	1287	0	FOR	1287	FOR	S000071481 -
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Greenberg Election of eleven directors: Lorence H. Kim,	DIRECTOR - ELECTIONS -	ISSUER	1287	0	FOR	1287	FOR	S000071481 -
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	M.D. 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:	DIRECTOR - ELECTIONS	ISSUER	1287	0	FOR	1287	FOR	S000071481 -
Cencora, Inc.	03073E105	N/A	N/A	03/06/2025	Lauren M. Tyler 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	AUDIT- RELATED	-	ISSUER	1287	0	FOR	1287	FOR	S000071481	-
					appointment of Ernst & Young LLP as Cencora, Inc.'s independent registered public accounting firm for fiscal 2025.										
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	DIRECTOR ELECTIONS	-	ISSUER	3308	0	FOR	3308	FOR	S000071481	-
	375558103	N/A	NA	05/07/2025	next year and until their successors are elected and qualified: Jacqueline K. Barton, Ph.D.	DIDECTOR		ISSUER	2220	0	FOR	3308	FOR	S000071481	
Gilead Sciences, Inc.	373336103	N/A	IN/A		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	U	FOR	3306	FOR	3000071461	-
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	\$000071481	-
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	-
Sciences, Inc.	375558103	N/A	N/A		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		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			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		-	ISSUER	3308	0	FOR	3308	FOR	S000071481	-
Gilead Sciences, Inc.	375558103	N/A	N/A		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	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3308	0	FOR	3308	FOR	\$0000714	-
Gilead Sciences, Inc.	375558103	N/A	N/A	05/07/2025	Statement. 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	COMPENSATI ON	-	SECURITY HOLDER	3308	0	AGAINST	3308	AGAINST	S0000714	-
Gilead	375558103	N/A	N/A	05/07/2025	Annual Meeting. To vote on a	CORPORATE	-	SECURITY	3308	0	FOR	3308	AGAINST	S0000714	81 -
Sciences, Inc.	0.000.00			50,0112525	stockholder proposal requesting an independent Board Chair policy, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE		HOLDER			. on	3333	7.66.	30000111	
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/WOR KFORCE		SECURITY HOLDER	3308	0	FOR	3308	AGAINST	\$0000714	
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	\$0000714	-
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	S0000714	- 81
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	S0000714	-
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	S0000714	
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: Ita M. Brennan	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S0000714	81 -
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	S0000714	- 81
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: John M. Dineen	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S0000714	
Lam Research Corporation	512807108	N/A	N/A	11/05/2024	Election of Directors: Mark Fields	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S0000714	81 -
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	\$0000714	-
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	S0000714	
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	\$0000714	- 81
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	\$0000714	
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		-	ISSUER	377	0	FOR	377	FOR	S0000714	
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	\$0000714	-
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	S0000714	- 81
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	S0000714	
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025		DIRECTOR ELECTIONS	-	ISSUER	4013	0	FOR	4013	FOR	S0000714	81 -
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	S0000714	- 81
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	S0000714	- 81
Leidos Holdings, Inc.	525327102	N/A		05/02/2025	Election of Directors: Harry M. J. Kraemer, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4013	0	FOR	4013	FOR	S0000714	
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	S0000714	-
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	S0000714	- 81

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	S00007	1481 -
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	S00007	1481 -
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	\$00007	1481 -
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	AUDIT- RELATED		ISSUER	4013	0	FOR	4013	FOR	\$00007	1481 -
Leidos Holdings, Inc.	525327102	N/A	N/A	05/02/2025	January 2, 2026. Amend Certificate of	SHAREHOLDE R RIGHTS AND	-	ISSUER	4013	0	AGAINST	4013	FOR	S00007	1481 -
					Incorporation to clarify Rights of Stockholders to Call a Special Meeting.	DEFENSES									
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	\$00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	2196	0	FOR	2196	FOR	\$00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	2196	0	AGAINST	2196	FOR	\$00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Teri	DIRECTOR ELECTIONS	-	ISSUER	2196	0	FOR	2196	FOR	\$00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	L. List Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	2196	0	FOR	2196	FOR	S00007	1481 -
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	\$00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	2196	0	FOR	2196	FOR	S00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	2196	0	FOR	2196	FOR	S00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	2196	0	FOR	2196	FOR	S00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	2196	0	FOR	2196	FOR	S00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Charles W.	DIRECTOR ELECTIONS	-	ISSUER	2196	0	FOR	2196	FOR	S00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Scharf Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	2196	0	FOR	2196	FOR	\$00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	-	ISSUER	2196	0	FOR	2196	FOR	S00007	1481 -
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	\$00007	1481 -
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	S00007	1481 -
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	\$00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Assessment of Investing in Bitcoin.	CAPITAL STRUCTURE	-	SECURITY HOLDER	2196	0	AGAINST	2196	AGAINST	S00007	1481 -
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	S00007	1481 -
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.	ENVIRONMEN T OR CLIMATE	•	SECURITY HOLDER	2196	0	AGAINST	2196	AGAINST	\$00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Report on Al Misinformation and Disinformation.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2196	0	FOR	2196	AGAINST	\$00007	1481 -
Microsoft Corporation	594918104	N/A	N/A	12/10/2024	Report on Al Data Sourcing Accountability.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2196	0	FOR	2196	AGAINST	\$00007	1481 -
Parsons Corporation	70202L102	N/A	N/A	04/15/2025	Elect George L. Ball	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR	S00007	1481 -
Parsons Corporation	70202L102	N/A	N/A	04/15/2025	Elect Ellen M. Lord	DIRECTOR ELECTIONS		ISSUER	4612	0	FOR	4612	FOR	\$00007	1481 -
Parsons Corporation	70202L102	N/A		04/15/2025	Elect Darren W. McDew	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR	\$00007	
Parsons Corporation	70202L102	N/A	N/A	04/15/2025	Elect Suzanne M. Vautrinot	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR	\$00007	1481 -

Property	Parsons	70202L102	N/A	N/A	04/15/2025	Ratification of	AUDIT	ISSUER	4612	0	FOR	4612	FOR	S0	000071481	-
Company Comp	Corporation						RELATED									
Company						independent registered										
Column						for the fiscal year December										
Company Comp	Parsons	702021 102	N/A	N/A	04/15/2025	31, 2025.	SECTION 14A -	ISSUER	4612	0	FOR	4612	FOR	SO	000071481	_
Processed Proc	Corporation					advisory vote,	SAY-ON-PAY VOTES									
Part						compensation program for the										
Processor Proc						Company's named										
Committee						officers, as										
Processing						Discussion and										
Control Cont						of the proxy										
Marchange Control Co	PDD Holdings Inc.	722304102	N/A	N/A	12/20/2024	Chen be re-	DIRECTOR - ELECTIONS -	ISSUER	1958	0	FOR	1958	FOR	S0	000071481	-
Company Comp						director of the										
Processor Proc	PDD Holdings Inc.	722304102	N/A	N/A	12/20/2024		DIRECTOR - ELECTIONS -	ISSUER	1958	0	FOR	1958	FOR	SO	000071481	-
Property						be re-elected as a director of the										
## 100 Holding 7259-100 NA NA 10000014 Head 100000014 Head 10000014 Head 10000014 Head 100000014 Head 10000014 Head 100000014 Head 100000014 Head 100000000000000000000000000000000000	PDD Holdings	722304102	N/A	N/A	12/20/2024		DIRECTOR -	ISSUER	1958	0	AGAINST	1958	FOR	S0	000071481	-
Company Comp	inc.					Ping Leung be re-elected as a	LEEGHONG									
No.						Company.										
Committee Comm	Inc.	122304102	N/A	N/A	12/20/2024	Haifeng Lin be re-elected as a	ELECTIONS -	ISSUER	1958	U	AGAINST	1958	FOR	S0	JUUU/1481	-
Proceedings Procedings Proceedings Procedings Procedings Pro						director of the Company.										
Company Comp	PDD Holdings Inc.	722304102	N/A	N/A	12/20/2024	Ivonne M.C.M.	DIRECTOR ELECTIONS -	ISSUER	1958	0	FOR	1958	FOR	S0	000071481	-
Proceedings						elected as a director of the										
Controlled Con	PDD Holdings	722304102	N/A	N/A	12/20/2024		DIRECTOR -	ISSUER	1958	0	AGAINST	1958	FOR	S0	000071481	-
Commercing Section S	mc.					Boon Yeo be re- elected as a	LLECTIONS									
Contracting						Company.										
Salaurisage Book For Salaurisage S	Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Directors: Peter	DIRECTOR ELECTIONS -	ISSUER	5323	0	FOR	5323	FOR	So	000071481	-
Control-dender Control	Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Election of Directors:	DIRECTOR - ELECTIONS -	ISSUER	5323	0	FOR	5323	FOR	S0	000071481	-
Limited Control Cont						Chevardiere										
Solution	Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Directors:	ELECTIONS -	ISSUER	5323	0	AGAINST	5323	FOR	So	000071481	-
Schumberger 008857109 NA NA 04020205 Dectar of Dectar	Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Election of Directors: Jim	DIRECTOR - ELECTIONS -	ISSUER	5323	0	FOR	5323	FOR	S0	000071481	-
Controlledge	Schlumberger	806857108	N/A	N/A	04/02/2025	Election of	DIRECTOR -	ISSUER	5323	0	FOR	5323	FOR	S0	000071481	-
Simulation Sim		000057100	N/A	NI/A	04/02/2025	Olivier Le Peuch		ICCLIED	E222	0	FOR	E222	FOR		000071491	
Contraction	Limited	000007100	IN/A	IN/A	04/02/2023	Directors:	ELECTIONS	ISSULK	3323		TOK	3323	TOK	30	00071401	
Harmstering	Schlumberger Limited	806857108	N/A	N/A	04/02/2025	Directors: Maria	DIRECTOR - ELECTIONS -	ISSUER	5323	0	FOR	5323	FOR	S0	000071481	-
Charles	Schlumborger	906957109	N/A	N/A	04/02/2025	Hanssen	DIRECTOR	ICCLIED	5222	0	EOD	5222	EOR	90	000071491	
Schlumberger 08887108 NVA NVA 04022025 Beledon of International Conference and International		000037100	IN/A	IN/A	04/02/2023	Directors: Vanitha	ELECTIONS	ISSULIN	3323		TOK	3323	TOK	30	000071401	-
Shades	Schlumberger	806857108	N/A	N/A	04/02/2025		DIRECTOR -	ISSUER	5323	0	FOR	5323	FOR	S0	000071481	-
Limited		000057400				Sheets		1001150	5000		500	5000	500			
Schlumberger 80885108	Limited	800857108	N/A	N/A	04/02/2025	approval of our executive	SAY-ON-PAY	ISSUER	5323	0	FUR	5323	FOR	50	000071481	-
Displace sheet at Displaces	Schlumberger	806857108	N/A	N/A	04/02/2025	Approval of our	CORPORATE -	ISSUER	5323	0	FOR	5323	FOR	S0	000071481	-
2004; our consolidated income for the year ended Directors in 12/20-4, as now year ended Directors in 2004; as now year ended Directors in 2004; as now year ended Directors year year year year year year year year	Limited					balance sheet at	GOVERNANCE									
Income for the year ended 1, 2024; and the declarations of dividends by our Directors in 2024, as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for the fiscal year ended 1, 2024; as reflected in our not form 10-K for						2024; our consolidated										
December 31, 2004, and the dividends by our Board of Directors in reflected in our Annual Report on Form 1044 year ended December 31, 2024. AUDIT. Schlumberger B08857108 NVA NVA 0402/2025 Ratification of Proceedings o						income for the										
dividends by our Board of Directors in control of Board						December 31, 2024; and the										
Directors in 2024, as in our Annual Report of Property of Proper						dividends by our										
Annual Report on Form 10-K for the fiscal year ended ye						Directors in 2024, as										
Schlumberger B06857108 NI/A NI/A O4/02/2025 Rafficiation of personal per						Annual Report										
Schlumberger Schlumberger Schlumberger Limited N/A N/A 04/02/2025 Ratification of the appointment of pricewaterhous ecoopers LID as our independent auditors for 2025. Schlumberger S																
Limited	Schlumberger	806857108	N/A	N/A	04/02/2025	2024.	AUDIT	ISSUFR	5323	0	FOR	5323	FOR	90	000071481	_
Schlumberger Schlumberger Schlumberger Schlumberger Limited Schlumberger Schlumberger Schlumberger Limited Schlumberger	Limited			. 4/1		the appointment of	RELATED		'			0				
Schlumberger B06857108 N/A N/A O4/02/2025 Approval of an amendment and restatement of the SLB Discounted Stuck Purchase Plan. The Coca-Cola 191216100 N/A N/A O4/30/2025 Election of Directors: Bela Bajaria Directors: Bela Bajaria Directors: Bela Bajaria Directors: And Director						as our										
Schlumberger Schlumberger Schlumberger Elmited N/A N/A 04/02/2025 Approval of an amendment and on the SLB Substitution Su						independent auditors for										
The Coca-Cola 191216100 N/A N/A 04/30/2025 Election of Directors: Herb Allen Company 191216100 N/A N/A 04/30/2025 Election of Directors: Bela Bajaria Bajaria Election S Bajaria Election S Bajaria Election S Bajaria	Schlumberger Limited	806857108	N/A	N/A	04/02/2025		COMPENSATI - ON	ISSUER	5323	0	FOR	5323	FOR	SO	000071481	-
Stock Purchase Flan.						restatement of the SLB										
The Coca-Cola 191216100						Stock Purchase										
The Coca-Cola 191216100	The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors: Herb	DIRECTOR - ELECTIONS -	ISSUER	10711	0	AGAINST	10711	FOR	S0	000071481	-
Bajaria Bajaria		191216100	N/A	N/A	04/30/2025	Election of	DIRECTOR -	ISSUER	10711	0	FOR	10711	FOR	So	000071481	-
Company Directors: Ana ELECTIONS		191216100	NI/A	N/A	04/30/2025	Bajaria		ISSUER	10711	lo	FOR	10711	FOR	len	000071481	
	Company	.5.2.0100	19/7	INA		Directors: Ana	ELECTIONS				. 510	.0711	. 510			

The Coca-Cola Company	191216100	N/A	N/A	04/30/2025	Election of Directors:	DIRECTOR -	-	ISSUER	10711	0	FOR	10711	FOR	S000071481	-
The Coca-Cola	191216100	N/A	N/A	04/30/2025	Christopher C. Davis Election of	DIRECTOR -	-	ISSUER	10711	0	FOR	10711	FOR	S000071481	-
Company					Directors: Carolyn Everson	ELECTIONS									
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 Millhiser	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	COMPENSATI ON	-	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	\$000071481	-
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	\$000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Election of Directors: Gracia C. Martore	DIRECTOR -	-	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	AUDIT- RELATED	-	ISSUER	283	0	FOR	283	FOR	S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Accounting Firm Advisory Approval of Executive	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	283	0	FOR	283	FOR	S000071481	-
United Rentals, Inc.	911363109	N/A	N/A	05/08/2025	Compensation Stockholder Proposal to Improve Shareholder Written Consent	SHAREHOLDE R RIGHTS AND DEFENSES	-	SECURITY HOLDER	283	0	AGAINST	283	AGAINST	S000071481	-
Funds	921937835	N/A		02/26/2025	Elect Tara Bunch	DIRECTOR -	-	ISSUER	1140	0	FOR	1140	FOR	S000071481	-
Vanguard Funds	921937835 921937835	N/A N/A		02/26/2025	Elect Mark Loughridge Elect Scott C.	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	1140	0	FOR	1140 1140	FOR FOR	\$000071481 \$000071481	-
Vanguard Funds	JZ 1301000	IN/A	IN/A	32/20/2020	Malpass	ELECTIONS		JOULK	. 170	ľ	100	1140	TOK	300007 1481	_

December 1985	Vanguard	921937835	N/A	N/A	02/26/2025	Elect John	DIRECTOR -	ISSUER	1140	0	FOR	1140	FOR	S000071481	-
Care		021027025	N/A	N/A	02/26/2025	Murphy	ELECTIONS	ISSUED	1140	0	EOD	1140	EOP	\$00071491	
Campaign	Funds	921937633	IN/A	IN/A	02/20/2025		ELECTIONS			U				3000071461	-
Table Table Table Table Table Table Ta	Vanguard Funds	921937835	N/A	N/A	02/26/2025	Elect Rebecca Patterson	DIRECTOR - ELECTIONS -	ISSUER	1140	0	FOR	1140	FOR	S000071481	-
Company Comp	Vanguard	921937835	N/A	N/A	02/26/2025		DIRECTOR -	ISSUER	1140	0	FOR	1140	FOR	S000071481	-
Section Control Cont	Vanguard	921937835	N/A	N/A	02/26/2025	Elect Salim	DIRECTOR -	ISSUER	1140	0	FOR	1140	FOR	S000071481	-
March Marc	Funds			N/A	02/26/2025	Ramji				0					
March Marc	Funds					Bloom Raskin	ELECTIONS			1					
March Marc	Vanguard Funds	921937835	N/A	N/A	02/26/2025			ISSUER	1140	0	FOR	1140	FOR	S000071481	-
Marchane		921937835	N/A	N/A	02/26/2025		DIRECTOR - FLIFCTIONS	ISSUER	1140	0	FOR	1140	FOR	S000071481	-
Second S	Vanguard	921937835	N/A	N/A	02/26/2025	Elect Barbara	DIRECTOR -	ISSUER	1140	0	FOR	1140	FOR	S000071481	-
Carbon C		921937835	N/A	N/A	02/26/2025	Elect Peter F.	DIRECTOR -	ISSUER	1140	0	FOR	1140	FOR	S000071481	-
Column	Funds					Volanakis	ELECTIONS			0		150	FOR	2000071491	
Column	Funds					Bunch	ELECTIONS			1					-
Security Company Com	Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Mark Loughridge	DIRECTOR - ELECTIONS -	ISSUER	150	0	FOR	150	FOR	S000071481	-
Security Company Com	Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Scott C. Malpass	DIRECTOR - ELECTIONS -	ISSUER	150	0	FOR	150	FOR	S000071481	-
	Vanguard	922908736	N/A	N/A	02/26/2025	Elect John	DIRECTOR -	ISSUER	150	0	FOR	150	FOR	S000071481	-
Part	Vanguard	922908736	N/A	N/A	02/26/2025	Elect Lubos	DIRECTOR -	ISSUER	150	0	FOR	150	FOR	S000071481	-
Product	Funds	022008736	N/A					ISSUED		0	FOR	150	FOR	\$00071481	-
Part	Funds					Patterson	ELECTIONS			1					_
Programs March 1966 16 16 16 16 16 16 16		922908736	N/A	N/A	02/26/2025	Perold	ELECTIONS	ISSUER	150	0	FOR	150	FOR	S000071481	-
Programs March 1966 16 16 16 16 16 16 16	Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Salim Ramji	DIRECTOR - ELECTIONS	ISSUER	150	0	FOR	150	FOR	S000071481	-
Companied Comp	Vanguard	922908736	N/A	N/A	02/26/2025	Flect Sarah	DIRECTOR -	ISSUER	150	0	FOR	150	FOR	S000071481	-
Public		922908736	N/A	N/A	02/26/2025	Elect Grant F.	DIRECTOR -	ISSUER	150	0	FOR	150	FOR	S000071481	-
Carbon C	Funds					Reid	ELECTIONS			0					
	Funds					Thomas	ELECTIONS			٠					-
	Vanguard Funds	922908736	N/A	N/A	02/26/2025	Elect Barbara Venneman	DIRECTOR - ELECTIONS -	ISSUER	150	0	FOR	150	FOR	S000071481	-
		922908736	N/A	N/A	02/26/2025	Elect Peter F.	DIRECTOR -	ISSUER	150	0	FOR	150	FOR	S000071481	-
Varyageted 020000744 NA	Vanguard	922908744	N/A	N/A	02/26/2025	Flect Tara	DIRECTOR -	ISSUER	210	0	FOR	210	FOR	S000071481	-
		922908744	N/A	N/A	02/26/2025	Elect Mark		ISSUER	210	0	FOR	210	FOR	S000071481	-
Franks	Funds					Loughridge				0					
Funds	Funds					Malpass	ELECTIONS			1					
Purble P	Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect John Murphy	DIRECTOR - ELECTIONS -	ISSUER	210	0	FOR	210	FOR	S000071481	-
Vargaged 02290744 NA NA 022902005 Excel Retence ELECTIONS ISSUER 210 0 FOR 210 FOR S00071491 For FOR S00071491 For F	Vanguard Funds	922908744	N/A	N/A	02/26/2025	Elect Lubos Pastor	DIRECTOR - FLIFCTIONS	ISSUER	210	0	FOR	210	FOR	S000071481	-
Vanguaged 02598744 NA NA 025860255 Elect Andre F.	Vanguard	922908744	N/A	N/A	02/26/2025	Elect Rebecca	DIRECTOR -	ISSUER	210	0	FOR	210	FOR	S000071481	-
Parciss		922908744	N/A	N/A	02/26/2025			ISSUER	210	0	FOR	210	FOR	S000071481	-
Funds	Funds									0	EOD		EOP		
Funds	Funds					Ramji	ELECTIONS			<u> </u>					-
Funds		922908744	N/A	N/A	02/26/2025	Elect Sarah Bloom Raskin	DIRECTOR - ELECTIONS -	ISSUER	210	0	FOR	210	FOR	S000071481	-
Vanguard 32398764 NA NA 022890225 Elect David Directors Direct		922908744	N/A	N/A	02/26/2025	Elect Grant F. Reid	DIRECTOR - FLECTIONS	ISSUER	210	0	FOR	210	FOR	S000071481	-
Vanguard 02309746 NA NA 022602025 Exet Serbara DIRECTOR ISSUER 210 0 FOR 210 FOR 3000071481 Excluding Vanguard 02309748 NA NA 022602025 Exet Trap DIRECTOR ISSUER 210 0 FOR 210 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 0 FOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 0 FOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 0 FOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 0 FOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 0 FOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 TOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 TOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 TOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 TOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 TOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 TOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 TOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 TOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 TOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 TOR 4000 FOR 3000071481 Exet Trap DIRECTOR ISSUER 4000 TOR 4000 FOR 3000071481 Exet Trap DIRECTOR Exet Trap DIRECTOR Exet Trap DIRECTOR Exet Trap DIRECTOR ISSUER 4000 TOR 4000 FOR 3000071481 Exet Trap DIRECTOR Exe	Vanguard	922908744	N/A	N/A	02/26/2025	Elect David A.	DIRECTOR -	ISSUER	210	0	FOR	210	FOR	S000071481	-
Funds		922908744	N/A	N/A	02/26/2025	Elect Barbara	DIRECTOR -	ISSUER	210	0	FOR	210	FOR	S000071481	-
Funds Vanquard V	Funds					Venneman	ELECTIONS			0	EOD		EOP		
Funds	Funds					Volanakis	ELECTIONS								-
Funds		922908769	N/A	N/A	02/26/2025			ISSUER	4000	0	FOR	4000	FOR	S000071481	-
Vanguard 922908769 N/A N/A 02/86/2025 Elect Scott C, Melpass ELECTIONS ELE	Vanguard Funds	922908769	N/A	N/A	02/26/2025		DIRECTOR - ELECTIONS -	ISSUER	4000	0	FOR	4000	FOR	S000071481	-
Vanguard 922908769 N/A N/A 02280202 Elect John Murphy DIRECTOR ELECTIONS ISSUER 4000 0 FOR 4000 FOR \$000071481 Funds Funds	Vanguard	922908769	N/A	N/A	02/26/2025	Elect Scott C.	DIRECTOR -	ISSUER	4000	0	FOR	4000	FOR	S000071481	-
Funds	Vanguard	922908769	N/A	N/A	02/26/2025	Elect John	DIRECTOR -	ISSUER	4000	0	FOR	4000	FOR	S000071481	-
Vanguard 922908769	Funds					Murphy	ELECTIONS			0					
Funds Patterson Patterson ELECTIONS Patterson ELECTIONS Patterson Patterson ELECTIONS Patterson Pa	Funds														
Funds Perold ELECTIONS	Funds					Patterson	ELECTIONS			0					-
Vanguard 922908769 N/A N/A 02/26/2025 Elect Salim ELECTIONS EL		922908769	N/A	N/A	02/26/2025			ISSUER	4000	0	FOR	4000	FOR	S000071481	-
Vanguard 922908769 N/A N/A 02/26/2025 Elect Sarah Bloom Raskin ELECTIONS	Vanguard	922908769	N/A	N/A	02/26/2025	Elect Salim	DIRECTOR -	ISSUER	4000	0	FOR	4000	FOR	S000071481	-
Funds															
Vanguard 92908769 N/A N/A 02/26/2025 Elect Caralt F. DIRECTOR ELECTIONS ELECTIONS Elect David A. N/A 02/26/2025 Elect David A. DIRECTOR ELECTIONS Elect David A. DIRECTOR Elect David A. DIRECTOR Elect David A. DIRECTOR ELECTIONS Election of Directors: Loya, A. carney Election of Directors: Remit R. Crawford Directors: Francisco Javier Javi		922908769	N/A	N/A	02/26/2025		DIRECTOR - ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	\$000071481	-
Vanguard 922908769 N/A N/A 02/26/2025 Elect David A Director ELECTIONS E	Vanguard	922908769	N/A	N/A	02/26/2025	Elect Grant F.	DIRECTOR -	ISSUER	4000	0	FOR	4000	FOR	S000071481	-
Funds	Vanguard	922908769	N/A	N/A	02/26/2025	Elect David A.	DIRECTOR -	ISSUER	4000	0	FOR	4000	FOR	S000071481	-
Funds Venneman ELECTIONS Venguard 922908769 N/A N/A 02/26/2025 Elect Peter F. DIRECTOR ELECTIONS S000071481	Funds					Thomas	ELECTIONS			0					-
Funds Volanakis ELECTIONS Volanakis ELECTIONS Volanakis ELECTIONS Volanakis ELECTIONS Volanakis Volanakis ELECTIONS Volanakis Volanaki	Funds					Venneman	ELECTIONS			1					
Directors: Lloyd Cleffords Cleffords	Funds		N/A	N/A	02/26/2025	Elect Peter F. Volanakis	ELECTIONS			0		4000		S000071481	-
A. Carney	Visa Inc.	92826C839	N/A	N/A	01/28/2025		DIRECTOR - ELECTIONS	ISSUER	1190	0	FOR	1190	FOR	S000071481	-
Directors ELECTIONS	Vice Inc	020260020	NI/A	KIZE	01/29/2025	A. Carney		ISSUED	1100	10	EOR	1100	EOD	5000074404	
Crawford	visa ii1C.	92020U839	N/A	N/A	01/28/2025	Directors:	ELECTIONS	ISSUER	1190	ľ	FUR	1190	FUK	50000/1481	-
Directors: Francisco Javier Fernandez-Carbajal ELECTIONS Francisco Javier Fernandez-Carbajal Size S						Crawford		1							
Francisco Javier Francisco J	Visa Inc.	92826C839	N/A	N/A	01/28/2025	Directors:		ISSUER	1190	0	FOR	1190	FOR	S000071481	-
Visa Inc. 92826C839 N/A N/A 01/28/2025 Election of Directors: Remontaguarta ISSUER 1190 0 FOR 1190 FOR \$000071481 Visa Inc. 92826C839 N/A N/A 01/28/2025 Election of Directors: Teri L. List ISSUER 1190 0 FOR 1190 FOR \$000071481						Francisco Javier Fernandez-									
Ramon Laguarta	Visa Inc.	92826C839	N/A	N/A	01/28/2025		DIRECTOR I-	ISSUFR	1190	0	FOR	1190	FOR	\$000071481	-
Laguarta			. 4//-3	- Area		Directors: Ramon	ELECTIONS			<u> </u>				2000071401	
Directors: Teri L. List ELECTIONS	Visa Inc	928260920	NI/A	NI/A	01/28/2025	Laguarta	DIRECTOR I-	ISSUED	1190	0	FOR	1100	FOR	\$00074494	
	vida IIIG.	J2020C039	IN/A	IN/A	0.112012020	Directors: Teri		ISSUER	1150	ľ	I TOK	1190	TOR	3000071481	-
Visa Inc. 92826C839 N/A N/A 01/28/2025 Election of DIRECTOR - ISSUER 1190 0 FOR 1190 FOR S000071481	Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of	DIRECTOR -	ISSUER	1190	0	FOR	1190	FOR	S000071481	-
Directors: John F. Lundgren ELECTIONS			L l		L	Directors: John F. Lundgren	ELECTIONS	\perp	L		L				L

Visa Inc.	92826C839	N/A	NI/A	04/00/0005	Election of	IDIDECTOR I		ISSUER	14400	In.	FOR	1190	FOR	I S0000	74404	
visa inc.	92826C839	N/A	N/A	01/28/2025	Directors: Ryan McInerney	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR	S0000	71481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Denise M. Morrison	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR	S0000	71481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Pamela Murphy	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR	\$0000	71481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Election of Directors: Linda J. Rendle	DIRECTOR ELECTIONS	-	ISSUER	1190	0	FOR	1190	FOR	\$0000	71481	-
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	S0000	71481	-
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	\$0000	71481	-
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	\$0000	71481	-
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/WOR KFORCE	-	SECURITY HOLDER	1190	0	AGAINST	1190	AGAINST	S0000	71481	-
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	S0000	71481	-
Visa Inc.	92826C839	N/A	N/A	01/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	SHAREHOLDE R RIGHTS AND DEFENSES	-	SECURITY HOLDER	1190	0	FOR	1190	AGAINST	\$0000	71481	-
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	S0000	71481	-