

|                                                             |                                                                                                                                                                  |                                                                                                                           |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <div>FORM N-PX FILER INFORMATION</div> <div>Form N-PX</div> | <div>UNITED STATES<br/>SECURITIES AND EXCHANGE<br/>COMMISSION<br/>Washington, D.C. 20549</div> <div>FORM N-PX<br/>ANNUAL REPORT OF PROXY VOTING<br/>RECORD</div> | <div>OMB APPROVAL</div> <div>OMB Number: 3235-0582</div> <div>Estimated average burden hours<br/>per response: 20.8</div> |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|

N-PX: Filer Information

|                                                                                 |                                                     |
|---------------------------------------------------------------------------------|-----------------------------------------------------|
| Filer CIK:                                                                      | <div>0001644419</div>                               |
| Filer CCC:                                                                      | <div>*****</div>                                    |
| Date of Report:                                                                 | <div>06/30/2026</div>                               |
| Are you a Registered Management Investment Company or an Institutional Manager? | <div>Registered Management Investment Company</div> |
| Filer Investment Company Type                                                   | <div>Form N-1A Filer (Mutual Fund)</div>            |
| Is this a LIVE or TEST Filing?                                                  | <div>LIVE</div>                                     |
| Is this an electronic copy of an official filing submitted in paper format?     | <div></div>                                         |

Submission Contact Information

|                |                               |
|----------------|-------------------------------|
| Name           | <div>BluGiant</div>           |
| Phone          | <div>312-248-8254</div>       |
| E-mail Address | <div>EDGAR@Blugiant.com</div> |

Notification Information

|                                 |             |
|---------------------------------|-------------|
| Notify via Filing Website only? | <div></div> |
| Notification E-mail Address:    | <div></div> |

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

All?

Series ID Record 1

Series ID

S000074624 FM Focus Equity ETF

All?

Class ID Record 1

Class ID

C000232649

Series ID Record 2

Series ID

S000088455 FM Compounders Equity ETF

All?

Class ID Record 1

Class ID

C000254728

## 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) | Northern Lights Fund Trust IV |
| Street 1                                                                                                                            | 225 Pictoria Drive            |
| Street 2                                                                                                                            | Suite 450                     |
| City                                                                                                                                | Cincinnati                    |
| State/Country                                                                                                                       | OH                            |
| Zip code and zip code extension or foreign                                                                                          |                               |

|                                                            |                                                                                                                                                                          |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| postal code                                                | 45246                                                                                                                                                                    |
| Telephone number of reporting person, including area code: | 631-470-2600                                                                                                                                                             |
| <b>Name and address of agent for service:</b>              |                                                                                                                                                                          |
| Name of agent for service                                  | The Corporation Trust Company                                                                                                                                            |
| Street 1                                                   | 1209 Orange Street                                                                                                                                                       |
| Street 2                                                   |                                                                                                                                                                          |
| City                                                       | Wilmington                                                                                                                                                               |
| State/Country                                              | DE                                                                                                                                                                       |
| Zip code and zip code extension or foreign postal code     | 19801                                                                                                                                                                    |
| Reporting Period ended June 30,                            | 2026                                                                                                                                                                     |
| SEC Investment Company Act or Form 13F File Number:        | 811-23066                                                                                                                                                                |
| CRD Number (if any):                                       |                                                                                                                                                                          |
| Other SEC File Number (if any):                            | 333-204808                                                                                                                                                               |
| Legal Entity Identifier (if any):                          | 549300UIBIHXQ3PDEC28                                                                                                                                                     |
| <b>Report Type (check only one):</b>                       |                                                                                                                                                                          |
|                                                            | Registered Management Investment Company.                                                                                                                                |
|                                                            | <input checked="" type="checkbox"/> Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.) |
|                                                            | <input type="checkbox"/> Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)            |
|                                                            | Institutional Manager.                                                                                                                                                   |
|                                                            | <input type="checkbox"/> Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)                      |

|                                                                                      |                          |                                                                                                                                                                                                       |                                     |    |
|--------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----|
|                                                                                      | <input type="checkbox"/> | 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="checkbox"/> | 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).) |                                     |    |
| Do you wish to provide explanatory information pursuant to Special Instruction B.4?: | <input type="checkbox"/> | Yes                                                                                                                                                                                                   | <input checked="" type="checkbox"/> | No |
| Additional information:                                                              | <div></div>              |                                                                                                                                                                                                       |                                     |    |

## N-PX: Summary - Included Managers

|                                            |              |
|--------------------------------------------|--------------|
| Number of Included Institutional Managers: | <div>0</div> |
|--------------------------------------------|--------------|

## N-PX: Summary - Included Series

|                   |              |
|-------------------|--------------|
| Number of Series: | <div>2</div> |
|-------------------|--------------|

### Information about the Series: 1

|                               |                                      |
|-------------------------------|--------------------------------------|
| Series Identification Number: | <div>S000088455</div>                |
| Series Name:                  | <div>FM Compounders Equity ETF</div> |
| LEI:                          | <div>529900Y9LK6GAKHI3443</div>      |

### Information about the Series: 2

|                               |                                 |
|-------------------------------|---------------------------------|
| Series Identification Number: | <div>S000074624</div>           |
| Series Name:                  | <div>FM Focus Equity ETF</div>  |
| LEI:                          | <div>549300UVQCTFOHEGGU50</div> |

# N-PX: Signature Block

|                         |                               |
|-------------------------|-------------------------------|
| Reporting Person:       | Northern Lights Fund Trust IV |
| By (Signature):         | /s/ Wendy Wang                |
| By (Printed Signature): | /s/ Wendy Wang                |
| By (Title):             | President of the Trust        |
| Date :                  | 08/10/2026                    |

FORM N-PX PROXY VOTING RECORD

| COLUMN 1          | COLUMN 2  | COLUMN 3     | COLUMN 4 | COLUMN 5        | COLUMN 6                                                                     | COLUMN 7                     | COLUMN 8                            | COLUMN 9        | COLUMN 10       | COLUMN 11            | COLUMN 12                    | COLUMN 13       | COLUMN 14                       | COLUMN 15         |              |               |
|-------------------|-----------|--------------|----------|-----------------|------------------------------------------------------------------------------|------------------------------|-------------------------------------|-----------------|-----------------|----------------------|------------------------------|-----------------|---------------------------------|-------------------|--------------|---------------|
| NAME OF<br>ISSUER | CUSIP     | ISIN         | FIGI     | MEETING<br>DATE | VOTE<br>DESCRIPTION                                                          | VOTE CATEGORY                | DESCRIPTION<br>OF OTHER<br>CATEGORY | VOTE<br>SOURCE  | SHARES<br>VOTED | SHARES<br>ON<br>LOAN | DETAILS OF VOTE<br>HOW VOTED | SHARES<br>VOTED | FOR OR<br>AGAINST<br>MANAGEMENT | MANAGER<br>NUMBER | SERIES<br>ID | OTHER<br>INFO |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | ELECTION OF DIRECTORS Jeffrey P. Bezos                                       | DIRECTOR ELECTIONS           |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | ELECTION OF DIRECTORS Andrew R. Jassy                                        | DIRECTOR ELECTIONS           |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | ELECTION OF DIRECTORS Edith W. Cooper                                        | DIRECTOR ELECTIONS           |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | ELECTION OF DIRECTORS Jamie S. Gorelick                                      | DIRECTOR ELECTIONS           |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | ELECTION OF DIRECTORS Daniel P. Huttenlocher                                 | DIRECTOR ELECTIONS           |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | ELECTION OF DIRECTORS Andrew Y. Ng                                           | DIRECTOR ELECTIONS           |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | ELECTION OF DIRECTORS Indra K. Nooyi                                         | DIRECTOR ELECTIONS           |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | ELECTION OF DIRECTORS Jonathan J. Rubinstein                                 | DIRECTOR ELECTIONS           |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | ELECTION OF DIRECTORS Brad D. Smith                                          | DIRECTOR ELECTIONS           |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | ELECTION OF DIRECTORS Patricia Q. Stonesifer                                 | DIRECTOR ELECTIONS           |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | ELECTION OF DIRECTORS Wendell P. Weeks                                       | DIRECTOR ELECTIONS           |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | AUDIT-RELATED                |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION                              | SECTION 14A SAY-ON-PAY VOTES |                                     | ISSUER          | 11359           | 0                    | For                          | 11359           | FOR                             |                   | S000088455   |               |
| AMAZON.COM, INC.  | 023135106 | US0231351067 |          | 05/20/2026      | SHAREHOLDER PROPOSAL                                                         | OTHER SOCIAL ISSUES          |                                     | SECURITY HOLDER | 11359           | 0                    | Against                      | 11359           | FOR                             |                   | S000088455   |               |

|                          |           |              |            |                                                                                                                                                      |                        |                      |      |         |       |      |            |            |
|--------------------------|-----------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|------|---------|-------|------|------------|------------|
| AMAZON.COM, INC.         | 023135106 | US0231351067 | 05/20/2026 | REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS | ENVIRONMENT OR CLIMATE | SECURITY11359 HOLDER | 0    | Against | 11359 | FOR  | S000088455 |            |
| AMAZON.COM, INC.         | 023135106 | US0231351067 | 05/20/2026 | REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS                       | ENVIRONMENT OR CLIMATE | SECURITY11359 HOLDER | 0    | Against | 11359 | FOR  | S000088455 |            |
| AMAZON.COM, INC.         | 023135106 | US0231351067 | 05/20/2026 | REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY                     | CORPORATE GOVERNANCE   | SECURITY11359 HOLDER | 0    | Against | 11359 | FOR  | S000088455 |            |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Election of director nominees proposed by the Board of Directors for a term of one year. Michael J. Angelakis                                        | DIRECTOR ELECTIONS     | ISSUER               | 5474 | 0       | For   | 5474 | FOR        | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Election of director nominees proposed by the Board of Directors for a term of one year. Thomas J. Baltimore                                         | DIRECTOR ELECTIONS     | ISSUER               | 5474 | 0       | For   | 5474 | FOR        | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Election of director nominees proposed by the Board of Directors for a term of one year. John J. Brennan                                             | DIRECTOR ELECTIONS     | ISSUER               | 5474 | 0       | For   | 5474 | FOR        | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Election of director nominees proposed by the Board of Directors for a term of one year. Theodore J. Leonsis                                         | DIRECTOR ELECTIONS     | ISSUER               | 5474 | 0       | For   | 5474 | FOR        | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Election of director nominees proposed by the Board of Directors for a term of one year. Deborah P. Majoras                                          | DIRECTOR ELECTIONS     | ISSUER               | 5474 | 0       | For   | 5474 | FOR        | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Election of director nominees proposed by the Board of Directors for a term of one year. Karen L. Parkhill                                           | DIRECTOR ELECTIONS     | ISSUER               | 5474 | 0       | For   | 5474 | FOR        | S000088455 |

|                          |           |              |            |                                                                                                                      |                                         |                 |      |   |         |      |     |  |            |
|--------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------|------|---|---------|------|-----|--|------------|
| EXPRESS COMPANY          |           |              |            | nominees proposed by the Board of Directors for a term of one year.                                                  |                                         |                 |      |   |         |      |     |  | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Election of director nominees proposed by the Board of Directors for a term of one year. Charles E. Phillips         | DIRECTOR ELECTIONS                      | ISSUER          | 5474 | 0 | For     | 5474 | FOR |  | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Election of director nominees proposed by the Board of Directors for a term of one year. Lynn A. Pike                | DIRECTOR ELECTIONS                      | ISSUER          | 5474 | 0 | For     | 5474 | FOR |  | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Election of director nominees proposed by the Board of Directors for a term of one year. Randal K. Quarles           | DIRECTOR ELECTIONS                      | ISSUER          | 5474 | 0 | For     | 5474 | FOR |  | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Election of director nominees proposed by the Board of Directors for a term of one year. Stephen J. Squeri           | DIRECTOR ELECTIONS                      | ISSUER          | 5474 | 0 | For     | 5474 | FOR |  | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Election of director nominees proposed by the Board of Directors for a term of one year. Noel Wallace                | DIRECTOR ELECTIONS                      | ISSUER          | 5474 | 0 | For     | 5474 | FOR |  | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Election of director nominees proposed by the Board of Directors for a term of one year. Lisa W. Wardell             | DIRECTOR ELECTIONS                      | ISSUER          | 5474 | 0 | For     | 5474 | FOR |  | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2026. | AUDIT-RELATED                           | ISSUER          | 5474 | 0 | For     | 5474 | FOR |  | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Approval, on an advisory basis, of the Company's executive compensation.                                             | SECTION 14A SAY-ON-PAY VOTES            | ISSUER          | 5474 | 0 | For     | 5474 | FOR |  | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Shareholder proposal requesting a report on coverage of transgender healthcare treatments for minors.                | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 5474 | 0 | Against | 5474 | FOR |  | S000088455 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/05/2026 | Shareholder proposal regarding political bias risk oversight.                                                        | OTHER SOCIAL ISSUES                     | SECURITY HOLDER | 5474 | 0 | Against | 5474 | FOR |  | S000088455 |
| APPLIED MATERIALS,       | 038222105 | US0382221051 | 03/12/2026 | Election of Directors James R. Anderson                                                                              | DIRECTOR ELECTIONS                      | ISSUER          | 8712 | 0 | For     | 8712 | FOR |  | S000088455 |

|                                       |           |              |            |                                                                                                                                                         |                                         |        |      |   |     |      |     |            |
|---------------------------------------|-----------|--------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|------|---|-----|------|-----|------------|
| INC.<br>APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Rani Borkar                                                                                                                    | DIRECTOR ELECTIONS                      | ISSUER | 8712 | 0 | For | 8712 | FOR | S000088455 |
| APPLIED<br>MATERIALS,<br>INC.         | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Judy Bruner                                                                                                                    | DIRECTOR ELECTIONS                      | ISSUER | 8712 | 0 | For | 8712 | FOR | S000088455 |
| APPLIED<br>MATERIALS,<br>INC.         | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Xun (Eric) Chen                                                                                                                | DIRECTOR ELECTIONS                      | ISSUER | 8712 | 0 | For | 8712 | FOR | S000088455 |
| APPLIED<br>MATERIALS,<br>INC.         | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Aart J. de Geus                                                                                                                | DIRECTOR ELECTIONS                      | ISSUER | 8712 | 0 | For | 8712 | FOR | S000088455 |
| APPLIED<br>MATERIALS,<br>INC.         | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Gary E. Dickerson                                                                                                              | DIRECTOR ELECTIONS                      | ISSUER | 8712 | 0 | For | 8712 | FOR | S000088455 |
| APPLIED<br>MATERIALS,<br>INC.         | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Thomas J. Iannotti                                                                                                             | DIRECTOR ELECTIONS                      | ISSUER | 8712 | 0 | For | 8712 | FOR | S000088455 |
| APPLIED<br>MATERIALS,<br>INC.         | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Alexander A. Karsner                                                                                                           | DIRECTOR ELECTIONS                      | ISSUER | 8712 | 0 | For | 8712 | FOR | S000088455 |
| APPLIED<br>MATERIALS,<br>INC.         | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Kevin P. March                                                                                                                 | DIRECTOR ELECTIONS                      | ISSUER | 8712 | 0 | For | 8712 | FOR | S000088455 |
| APPLIED<br>MATERIALS,<br>INC.         | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Scott A. McGregor                                                                                                              | DIRECTOR ELECTIONS                      | ISSUER | 8712 | 0 | For | 8712 | FOR | S000088455 |
| APPLIED<br>MATERIALS,<br>INC.         | 038222105 | US0382221051 | 03/12/2026 | Approval, on an<br>advisory basis, of the<br>compensation of<br>Applied Materials'<br>named executive<br>officers for fiscal year<br>2025.              | SECTION 14A<br>SAY-ON-PAY VOTES         | ISSUER | 8712 | 0 | For | 8712 | FOR | S000088455 |
| APPLIED<br>MATERIALS,<br>INC.         | 038222105 | US0382221051 | 03/12/2026 | Ratification of the<br>appointment of KPMG<br>LLP as Applied<br>Materials' independent<br>registered public<br>accounting firm for<br>fiscal year 2026. | AUDIT-RELATED                           | ISSUER | 8712 | 0 | For | 8712 | FOR | S000088455 |
| ASML<br>HOLDINGS N.V.                 | N07059210 | USN070592100 | 04/22/2026 | Advisory vote on the<br>remuneration report for<br>the Board of<br>Management and the<br>Supervisory Board for<br>the financial year 2025               | SECTION 14A<br>SAY-ON-PAY VOTES         | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| ASML<br>HOLDINGS N.V.                 | N07059210 | USN070592100 | 04/22/2026 | Proposal to adopt the<br>financial statements of<br>the Company for the<br>financial year 2025, as<br>prepared in accordance<br>with Dutch law          | OTHER<br><br>OTHER<br>VOTING<br>MATTERS | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| ASML<br>HOLDINGS N.V.                 | N07059210 | USN070592100 | 04/22/2026 | Proposal to adopt a<br>dividend in respect of                                                                                                           | CAPITAL STRUCTURE                       | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |

|                    |           |              |            |                                                                                                                                                                                                                                |                      |        |      |   |     |      |     |            |
|--------------------|-----------|--------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------|------|---|-----|------|-----|------------|
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | the financial year 2025<br>Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2025                                                                   | CORPORATE GOVERNANCE | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2025                                                                                                | CORPORATE GOVERNANCE | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to approve the number of shares for the Board of Management                                                                                                                                                           | CAPITAL STRUCTURE    | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to reappoint Ms. T.L. Kelly as a member of the Supervisory Board                                                                                                                                                      | DIRECTOR ELECTIONS   | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to reappoint Ms. A.L. Steegen as a member of the Supervisory Board                                                                                                                                                    | DIRECTOR ELECTIONS   | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to appoint Mr. B. Loh as a member of the Supervisory Board                                                                                                                                                            | DIRECTOR ELECTIONS   | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to issue an independent auditor's opinion on ASML's financial statements for the reporting year 2027                                       | AUDIT-RELATED        | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to carry out the assurance of ASML's sustainability statements for the reporting year 2027                                                 | AUDIT-RELATED        | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances | CAPITAL STRUCTURE    | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Authorization of the Board of Management to restrict or exclude                                                                                                                                                                | CAPITAL STRUCTURE    | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |

|                         |           |              |            |                                                                                                                                                                                                        |                              |        |      |   |     |      |     |            |
|-------------------------|-----------|--------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|------|---|-----|------|-----|------------|
| ASML HOLDINGS N.V.      | N07059210 | USN070592100 | 04/22/2026 | pre-emption rights in connection with the authorizations referred to in item 9 a)<br>Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital | CAPITAL STRUCTURE            | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| ASML HOLDINGS N.V.      | N07059210 | USN070592100 | 04/22/2026 | Proposal to cancel ordinary shares                                                                                                                                                                     | CAPITAL STRUCTURE            | ISSUER | 1397 | 0 | For | 1397 | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Philip B. Daniele, III                                                                                                                                                          | DIRECTOR ELECTIONS           | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Michael A. George                                                                                                                                                               | DIRECTOR ELECTIONS           | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Linda A. Goodspeed                                                                                                                                                              | DIRECTOR ELECTIONS           | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Earl G. Graves, Jr.                                                                                                                                                             | DIRECTOR ELECTIONS           | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Brian P. Hannasch                                                                                                                                                               | DIRECTOR ELECTIONS           | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Gale V. King                                                                                                                                                                    | DIRECTOR ELECTIONS           | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Claire R. McDonough                                                                                                                                                             | DIRECTOR ELECTIONS           | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: George R. Mrkonic, Jr.                                                                                                                                                          | DIRECTOR ELECTIONS           | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: William C. Rhodes, III                                                                                                                                                          | DIRECTOR ELECTIONS           | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Jill A. Soltau                                                                                                                                                                  | DIRECTOR ELECTIONS           | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Constantino Spas Montesinos                                                                                                                                                     | DIRECTOR ELECTIONS           | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year                                                                     | AUDIT-RELATED                | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Approval of an advisory vote on the compensation of named executive officers                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 420  | 0 | For | 420  | FOR | S000088455 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 1. Gregory E. Abel                                                                                                                                                               | DIRECTOR ELECTIONS           | ISSUER | 5723 | 0 | For | 5723 | FOR | S000088455 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 2. Howard G. Buffett                                                                                                                                                             | DIRECTOR ELECTIONS           | ISSUER | 5723 | 0 | For | 5723 | FOR | S000088455 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 3. Susan A. Buffett                                                                                                                                                              | DIRECTOR ELECTIONS           | ISSUER | 5723 | 0 | For | 5723 | FOR | S000088455 |
| BERKSHIRE HATHAWAY      | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 4. Warren E. Buffett                                                                                                                                                             | DIRECTOR ELECTIONS           | ISSUER | 5723 | 0 | For | 5723 | FOR | S000088455 |

|                                       |           |              |            |                                                                                                                                                                                                                                   |                                     |                    |       |   |          |       |         |            |
|---------------------------------------|-----------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-------|---|----------|-------|---------|------------|
| INC.<br>BERKSHIRE<br>HATHAWAY<br>INC. | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 5.<br>Stephen B. Burke                                                                                                                                                                                      | DIRECTOR ELECTIONS                  | ISSUER             | 5723  | 0 | For      | 5723  | FOR     | S000088455 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 6.<br>Kenneth I. Chenault                                                                                                                                                                                   | DIRECTOR ELECTIONS                  | ISSUER             | 5723  | 0 | For      | 5723  | FOR     | S000088455 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 7.<br>Christopher C. Davis                                                                                                                                                                                  | DIRECTOR ELECTIONS                  | ISSUER             | 5723  | 0 | For      | 5723  | FOR     | S000088455 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 8.<br>Susan L. Decker                                                                                                                                                                                       | DIRECTOR ELECTIONS                  | ISSUER             | 5723  | 0 | For      | 5723  | FOR     | S000088455 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 9.<br>Charlotte Guyman                                                                                                                                                                                      | DIRECTOR ELECTIONS                  | ISSUER             | 5723  | 0 | For      | 5723  | FOR     | S000088455 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 10.<br>Ajit Jain                                                                                                                                                                                            | DIRECTOR ELECTIONS                  | ISSUER             | 5723  | 0 | For      | 5723  | FOR     | S000088455 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 11.<br>Thomas S. Murphy, Jr.                                                                                                                                                                                | DIRECTOR ELECTIONS                  | ISSUER             | 5723  | 0 | For      | 5723  | FOR     | S000088455 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 12.<br>Wallace R. Weitz                                                                                                                                                                                     | DIRECTOR ELECTIONS                  | ISSUER             | 5723  | 0 | For      | 5723  | FOR     | S000088455 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670702 | US0846707026 | 05/02/2026 | Election of Director: 13.<br>Meryl B. Witmer                                                                                                                                                                                      | DIRECTOR ELECTIONS                  | ISSUER             | 5723  | 0 | For      | 5723  | FOR     | S000088455 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670702 | US0846707026 | 05/02/2026 | Non-binding resolution<br>to approve the<br>compensation of the<br>Company's Named<br>Executive Officers, as<br>described in the 2026<br>Proxy Statement.                                                                         | SECTION 14A<br>SAY-ON-PAY VOTES     | ISSUER             | 5723  | 0 | For      | 5723  | FOR     | S000088455 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670702 | US0846707026 | 05/02/2026 | Non-binding resolution<br>to determine the<br>frequency (whether<br>annual, biennial or<br>triennial) with which<br>shareholders of the<br>Company shall be<br>entitled to have an<br>advisory vote on<br>executive compensation. | SECTION 14A<br>SAY-ON-PAY VOTES     | ISSUER             | 5723  | 0 | 1 Year   | 5723  | AGAINST | S000088455 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670702 | US0846707026 | 05/02/2026 | Shareholder proposal<br>requesting that the<br>Company issue a report<br>disclosing the Board's<br>oversight framework for<br>workforce and<br>human-capital<br>management across its<br>operating subsidiaries.                  | DIVERSITY, EQUITY,<br>AND INCLUSION | SECURITY<br>HOLDER | 5723  | 0 | Against  | 5723  | FOR     | S000088455 |
| BLACKLINE,<br>INC.                    | 09239B109 | US09239B1098 | 05/07/2026 | Election of Director: 1.<br>Scott Davidson                                                                                                                                                                                        | DIRECTOR ELECTIONS                  | ISSUER             | 42509 | 0 | Withhold | 42509 | AGAINST | S000088455 |
| BLACKLINE,                            | 09239B109 | US09239B1098 | 05/07/2026 | Election of Director: 2.                                                                                                                                                                                                          | DIRECTOR ELECTIONS                  | ISSUER             | 42509 | 0 | Withhold | 42509 | AGAINST |            |

|                            |           |              |            |                                                                                                                                                                                                      |                                       |        |       |   |          |       |         |            |
|----------------------------|-----------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|-------|---|----------|-------|---------|------------|
|                            |           |              |            |                                                                                                                                                                                                      |                                       |        |       |   |          |       |         | S000088455 |
| INC.<br>BLACKLINE,<br>INC. | 09239B109 | US09239B1098 | 05/07/2026 | David Henshall<br>Election of Director: 3.<br>Therese Tucker                                                                                                                                         | DIRECTOR ELECTIONS                    | ISSUER | 42509 | 0 | Withhold | 42509 | AGAINST | S000088455 |
| BLACKLINE,<br>INC.         | 09239B109 | US09239B1098 | 05/07/2026 | To ratify the<br>appointment of<br>PricewaterhouseCoopers<br>LLP ("PwC") as the<br>Company's independent<br>registered public<br>accounting firm for its<br>fiscal year ending<br>December 31, 2026. | AUDIT-RELATED                         | ISSUER | 42509 | 0 | For      | 42509 | FOR     | S000088455 |
| BLACKLINE,<br>INC.         | 09239B109 | US09239B1098 | 05/07/2026 | Approval, on a<br>non-binding, advisory<br>basis, of the 2025<br>compensation of the<br>Company's named<br>executive officers.                                                                       | SECTION 14A<br>SAY-ON-PAY VOTES       | ISSUER | 42509 | 0 | Against  | 42509 | AGAINST | S000088455 |
| BLACKLINE,<br>INC.         | 09239B109 | US09239B1098 | 05/07/2026 | The stockholder<br>proposal regarding the<br>declassification of the<br>Board of Directors if<br>properly presented at the<br>Annual Meeting of<br>Shareholders.                                     | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES | ISSUER | 42509 | 0 | For      | 42509 | FOR     | S000088455 |
| BOOKING<br>HOLDINGS INC.   | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors<br>to hold office until the<br>next annual meeting of<br>stockholders and until<br>their respective<br>successors are elected<br>and qualified. Glenn D.<br>Fogel          | DIRECTOR ELECTIONS                    | ISSUER | 7450  | 0 | For      | 7450  | FOR     | S000088455 |
| BOOKING<br>HOLDINGS INC.   | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors<br>to hold office until the<br>next annual meeting of<br>stockholders and until<br>their respective<br>successors are elected<br>and qualified. Mirian M.<br>Graddick-Weir | DIRECTOR ELECTIONS                    | ISSUER | 7450  | 0 | For      | 7450  | FOR     | S000088455 |
| BOOKING<br>HOLDINGS INC.   | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors<br>to hold office until the<br>next annual meeting of<br>stockholders and until<br>their respective<br>successors are elected<br>and qualified. Kelly<br>Grier             | DIRECTOR ELECTIONS                    | ISSUER | 7450  | 0 | For      | 7450  | FOR     | S000088455 |
| BOOKING<br>HOLDINGS INC.   | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors<br>to hold office until the<br>next annual meeting of<br>stockholders and until<br>their respective<br>successors are elected                                              | DIRECTOR ELECTIONS                    | ISSUER | 7450  | 0 | For      | 7450  | FOR     | S000088455 |

|                       |           |              |            |                                                                                                                                                                                                                 |                    |        |      |   |     |      |     |            |
|-----------------------|-----------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|------|---|-----|------|-----|------------|
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | and qualified. Robert J. Mylod, Jr.<br>To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Charles H. Noski | DIRECTOR ELECTIONS | ISSUER | 7450 | 0 | For | 7450 | FOR | S000088455 |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Larry Quinlan                                           | DIRECTOR ELECTIONS | ISSUER | 7450 | 0 | For | 7450 | FOR | S000088455 |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Nicholas J. Read                                        | DIRECTOR ELECTIONS | ISSUER | 7450 | 0 | For | 7450 | FOR | S000088455 |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Thomas E. Rothman                                       | DIRECTOR ELECTIONS | ISSUER | 7450 | 0 | For | 7450 | FOR | S000088455 |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Kurt Sievers                                            | DIRECTOR ELECTIONS | ISSUER | 7450 | 0 | For | 7450 | FOR | S000088455 |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Sumit Singh                                             | DIRECTOR ELECTIONS | ISSUER | 7450 | 0 | For | 7450 | FOR | S000088455 |

|                               |           |              |            |                                                                                                                                          |                                         |                 |       |   |         |       |     |            |
|-------------------------------|-----------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------|-------|---|---------|-------|-----|------------|
| BOOKING HOLDINGS INC.         | 09857L108 | US09857L1089 | 06/02/2026 | and qualified. Vanessa A. Wittman<br>Advisory vote to approve 2025 executive compensation.                                               | SECTION 14A SAY-ON-PAY VOTES            | ISSUER          | 7450  | 0 | For     | 7450  | FOR | S000088455 |
| BOOKING HOLDINGS INC.         | 09857L108 | US09857L1089 | 06/02/2026 | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED                           | ISSUER          | 7450  | 0 | For     | 7450  | FOR | S000088455 |
| BOOKING HOLDINGS INC.         | 09857L108 | US09857L1089 | 06/02/2026 | Amendment of the Company's certificate of incorporation to provide for the exculpation of officers.                                      | CORPORATE GOVERNANCE                    | ISSUER          | 7450  | 0 | For     | 7450  | FOR | S000088455 |
| BOOKING HOLDINGS INC.         | 09857L108 | US09857L1089 | 06/02/2026 | Non-binding stockholder vote on a proposal to avoid brand damage due to corporate political spending.                                    | OTHER SOCIAL ISSUES                     | SECURITY HOLDER | 7450  | 0 | Against | 7450  | FOR | S000088455 |
| BOOKING HOLDINGS INC.         | 09857L108 | US09857L1089 | 06/02/2026 | Non-binding stockholder vote on a stockholder resolution regarding business operations in illegal settlements.                           | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 7450  | 0 | Against | 7450  | FOR | S000088455 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. David C. Habiger                                                                                        | DIRECTOR ELECTIONS                      | ISSUER          | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Edward J. Ludwig                                                                                        | DIRECTOR ELECTIONS                      | ISSUER          | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Michael F. Mahoney                                                                                      | DIRECTOR ELECTIONS                      | ISSUER          | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Jessica L. Mega                                                                                         | DIRECTOR ELECTIONS                      | ISSUER          | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Susan E. Morano                                                                                         | DIRECTOR ELECTIONS                      | ISSUER          | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Cheryl Pegus                                                                                            | DIRECTOR ELECTIONS                      | ISSUER          | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Cathy R. Smith                                                                                          | DIRECTOR ELECTIONS                      | ISSUER          | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Christophe P. Weber                                                                                     | DIRECTOR ELECTIONS                      | ISSUER          | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. David S. Wichmann                                                                                       | DIRECTOR ELECTIONS                      | ISSUER          | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON                        | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten                                                                                                                    | DIRECTOR ELECTIONS                      | ISSUER          | 27500 | 0 | For     | 27500 | FOR | S000088455 |

|                                                            |           |              |            |                                                                                                                                                                                                        |                                 |                    |       |   |         |       |     |            |
|------------------------------------------------------------|-----------|--------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|-------|---|---------|-------|-----|------------|
| SCIENTIFIC CORPORATION<br>BOSTON<br>SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Directors. Ellen M. Zane<br>To approve, on a non-binding, advisory basis, the compensation of our named executive officers.                                                                            | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER             | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON<br>SCIENTIFIC CORPORATION                           | 101137107 | US1011371077 | 04/30/2026 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.                                                                          | AUDIT-RELATED                   | ISSUER             | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON<br>SCIENTIFIC CORPORATION                           | 101137107 | US1011371077 | 04/30/2026 | To amend our Employee Stock Purchase Plan to increase the number of shares reserved for issuance.                                                                                                      | CAPITAL STRUCTURE               | ISSUER             | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON<br>SCIENTIFIC CORPORATION                           | 101137107 | US1011371077 | 04/30/2026 | To amend our Certificate of Incorporation to remove supermajority voting provisions.                                                                                                                   | CORPORATE GOVERNANCE            | ISSUER             | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON<br>SCIENTIFIC CORPORATION                           | 101137107 | US1011371077 | 04/30/2026 | To amend our Certificate of Incorporation to provide for exculpation of certain officers as permitted by Delaware law.                                                                                 | CORPORATE GOVERNANCE            | ISSUER             | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON<br>SCIENTIFIC CORPORATION                           | 101137107 | US1011371077 | 04/30/2026 | To amend our Certificate of Incorporation and By-Laws to permit stockholders holding 25% of our common stock to call a special meeting of stockholders.                                                | CORPORATE GOVERNANCE            | ISSUER             | 27500 | 0 | For     | 27500 | FOR | S000088455 |
| BOSTON<br>SCIENTIFIC CORPORATION                           | 101137107 | US1011371077 | 04/30/2026 | Stockholder proposal titled "Give Shareholders the Ability to Call for a Special Shareholder Meeting."                                                                                                 | CORPORATE GOVERNANCE            | SECURITY<br>HOLDER | 27500 | 0 | Against | 27500 | FOR | S000088455 |
| DANAHER CORPORATION                                        | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Rainer M. Blair | DIRECTOR ELECTIONS              | ISSUER             | 11478 | 0 | For     | 11478 | FOR | S000088455 |
| DANAHER CORPORATION                                        | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the                                                                                                                                                             | DIRECTOR ELECTIONS              | ISSUER             | 11478 | 0 | For     | 11478 | FOR | S000088455 |

|                     |           |              |            |                                                                                                                                                                                                           |                    |        |       |   |     |       |     |            |
|---------------------|-----------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|-------|---|-----|-------|-----|------------|
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Feroz Dewan                                                   | DIRECTOR ELECTIONS | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Linda Filler       | DIRECTOR ELECTIONS | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Charles W. Lamanna | DIRECTOR ELECTIONS | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Teri L. List       | DIRECTOR ELECTIONS | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Mitchell P. Rales  | DIRECTOR ELECTIONS | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected                                   | DIRECTOR ELECTIONS | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |

|                     |           |              |            |                                                                                                                                                                                                                                           |                              |        |       |   |     |       |     |            |
|---------------------|-----------|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|-------|---|-----|-------|-----|------------|
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | and qualified. Steven M. Rales<br>To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. A. Shane Sanders | DIRECTOR ELECTIONS           | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Alan G. Spoon                                      | DIRECTOR ELECTIONS           | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Raymond C. Stevens, Ph.D                           | DIRECTOR ELECTIONS           | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Elias A. Zerhouni, MD                              | DIRECTOR ELECTIONS           | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2026.                                                                                            | AUDIT-RELATED                | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To approve on an advisory basis the Company's named executive officer compensation.                                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To approve the Company's Amended                                                                                                                                                                                                          | COMPENSATION                 | ISSUER | 11478 | 0 | For | 11478 | FOR | S000088455 |

|                 |           |              |            |                                                                                |                              |                |      |   |         |      |     |            |
|-----------------|-----------|--------------|------------|--------------------------------------------------------------------------------|------------------------------|----------------|------|---|---------|------|-----|------------|
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | and Restated Omnibus Incentive Plan.<br>Election of Directors S?bastien Bazin  | DIRECTOR ELECTIONS           | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Margaret Billson                                         | DIRECTOR ELECTIONS           | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Wesley Bush                                              | DIRECTOR ELECTIONS           | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Election of Directors H. Lawrence Culp, Jr.                                    | DIRECTOR ELECTIONS           | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Thomas Enders                                            | DIRECTOR ELECTIONS           | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Isabella Goren                                           | DIRECTOR ELECTIONS           | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Thomas Horton                                            | DIRECTOR ELECTIONS           | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Catherine Lesjak                                         | DIRECTOR ELECTIONS           | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Darren McDew                                             | DIRECTOR ELECTIONS           | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Advisory Approval of Our Named Executives' Compensation                        | SECTION 14A SAY-ON-PAY VOTES | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Approval of the Amendment and Restatement of the 2022 Long-Term Incentive Plan | COMPENSATION                 | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Approval of the GE Aerospace Global Employee Stock Purchase Plan               | CAPITAL STRUCTURE            | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Ratification of Deloitte as Independent Auditor for 2026                       | AUDIT-RELATED                | ISSUER         | 9281 | 0 | For     | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Shareholder Proposal Requesting Right to Act by Written Consent                | CORPORATE GOVERNANCE         | SECURITYHOLDER | 9281 | 0 | Against | 9281 | FOR | S000088455 |
| GE AEROSPACE    | 369604301 | US3696043013 | 05/05/2026 | Shareholder Proposal Requesting Report on Defense-Related Products             | OTHER SOCIAL ISSUES          | SECURITYHOLDER | 9281 | 0 | Against | 9281 | FOR | S000088455 |
| GE VERNOVA INC. | 36828A101 | US36828A1016 | 05/20/2026 | Election of Class II Directors for Three Year Terms Matthew Harris             | DIRECTOR ELECTIONS           | ISSUER         | 2085 | 0 | For     | 2085 | FOR | S000088455 |
| GE VERNOVA INC. | 36828A101 | US36828A1016 | 05/20/2026 | Election of Class II Directors for Three Year Terms Martina Hund-Mejean        | DIRECTOR ELECTIONS           | ISSUER         | 2085 | 0 | For     | 2085 | FOR | S000088455 |
| GE VERNOVA INC. | 36828A101 | US36828A1016 | 05/20/2026 | Election of Class II Directors for Three Year Terms Paula Rosput Reynolds      | DIRECTOR ELECTIONS           | ISSUER         | 2085 | 0 | For     | 2085 | FOR | S000088455 |
| GE VERNOVA INC. | 36828A101 | US36828A1016 | 05/20/2026 | Approve the compensation of our named executive                                | SECTION 14A SAY-ON-PAY VOTES | ISSUER         | 2085 | 0 | For     | 2085 | FOR | S000088455 |

|                              |           |              |            |                                                                                                                                                         |                              |                     |      |   |         |      |     |            |
|------------------------------|-----------|--------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|------|---|---------|------|-----|------------|
| GE VERNOVA INC.              | 36828A101 | US36828A1016 | 05/20/2026 | officers in an advisory vote<br>Ratify the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026 | AUDIT-RELATED                | ISSUER              | 2085 | 0 | For     | 2085 | FOR | S000088455 |
| GE VERNOVA INC.              | 36828A101 | US36828A1016 | 05/20/2026 | Stockholder proposal requesting report assessing sustainability goals on the basis of net-present-value and return-on-investment calculation            | ENVIRONMENT OR CLIMATE       | SECURITY2085 HOLDER | 2085 | 0 | Against | 2085 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Duncan B. Angove                                                                                                                 | DIRECTOR ELECTIONS           | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Craig Arnold                                                                                                                     | DIRECTOR ELECTIONS           | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: William S. Ayer                                                                                                                  | DIRECTOR ELECTIONS           | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Scott Davis                                                                                                                      | D.DIRECTOR ELECTIONS         | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Deborah Flint                                                                                                                    | DIRECTOR ELECTIONS           | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Vimal Kapur                                                                                                                      | DIRECTOR ELECTIONS           | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Michael W. Lamach                                                                                                                | DIRECTOR ELECTIONS           | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Grace D. Lieblein                                                                                                                | DIRECTOR ELECTIONS           | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Indra K. Nooyi                                                                                                                   | DIRECTOR ELECTIONS           | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Marc Steinberg                                                                                                                   | DIRECTOR ELECTIONS           | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Robin Watson                                                                                                                     | DIRECTOR ELECTIONS           | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Stephen Williamson                                                                                                               | DIRECTOR ELECTIONS           | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Advisory Vote to Approve Executive Compensation.                                                                                                        | SECTION 14A SAY-ON-PAY VOTES | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |
| HONEYWELL INTERNATIONAL      | 438516106 | US4385161066 | 05/22/2026 | Approval of Independent                                                                                                                                 | AUDIT-RELATED                | ISSUER              | 6672 | 0 | For     | 6672 | FOR | S000088455 |

|                                            |           |              |            |                                                                                                  |                                               |                         |       |   |         |       |         |            |
|--------------------------------------------|-----------|--------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------|-------|---|---------|-------|---------|------------|
| INC.<br>HONEYWELL<br>INTERNATIONAL<br>INC. | 438516106 | US4385161066 | 05/22/2026 | Accountants.<br>Reverse Stock Split<br>Proposal.                                                 | CAPITAL STRUCTURE                             | ISSUER                  | 6672  | 0 | For     | 6672  | FOR     | S000088455 |
| HONEYWELL<br>INTERNATIONAL<br>INC.         | 438516106 | US4385161066 | 05/22/2026 | Shareowner Proposal -<br>Shareholder Right to<br>Act by Written Consent.                         | CORPORATE<br>GOVERNANCE                       | SECURITY6672<br>HOLDER  | 6672  | 0 | For     | 6672  | AGAINST | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors<br>Craig H. Barratt                                                     | DIRECTOR ELECTIONS                            | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors<br>James J. Goetz                                                       | DIRECTOR ELECTIONS                            | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors<br>Andrea J. Goldsmith                                                  | DIRECTOR ELECTIONS                            | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors<br>Alyssa H. Henry                                                      | DIRECTOR ELECTIONS                            | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors<br>Eric Meurice                                                         | DIRECTOR ELECTIONS                            | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors<br>Barbara G. Novick                                                    | DIRECTOR ELECTIONS                            | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors<br>Steve Sanghi                                                         | DIRECTOR ELECTIONS                            | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors<br>Gregory D. Smith                                                     | DIRECTOR ELECTIONS                            | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors<br>Stacy J. Smith                                                       | DIRECTOR ELECTIONS                            | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors<br>Lip-Bu Tan                                                           | DIRECTOR ELECTIONS                            | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors<br>Dion J. Weisler                                                      | DIRECTOR ELECTIONS                            | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Ratification of selection<br>of independent<br>registered public<br>accounting firm.             | AUDIT-RELATED                                 | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Advisory vote on<br>executive compensation<br>(Say-On-Pay).                                      | SECTION 14A<br>SAY-ON-PAY VOTES               | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Approval of amendment<br>and restatement of the<br>2006 Equity Incentive<br>Plan.                | COMPENSATION                                  | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Approval of amendment<br>and restatement of the<br>2006 Employee Stock<br>Purchase Plan (ESPP).  | CAPITAL STRUCTURE                             | ISSUER                  | 65797 | 0 | For     | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Stockholder proposal<br>requesting a report on<br>risk of China exposure.                        | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE | SECURITY65797<br>HOLDER | 65797 | 0 | Against | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Stockholder proposal<br>requesting a report on<br>Intel's human rights due<br>diligence process. | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE | SECURITY65797<br>HOLDER | 65797 | 0 | Against | 65797 | FOR     | S000088455 |
| INTEL<br>CORPORATION                       | 458140100 | US4581401001 | 05/13/2026 | Stockholder proposal<br>requesting an enduring<br>policy separating the<br>Chair and CEO roles.  | CORPORATE<br>GOVERNANCE                       | SECURITY65797<br>HOLDER | 65797 | 0 | Against | 65797 | FOR     | S000088455 |
| KKR & CO. INC.                             | 48251W104 | US48251W1045 | 05/21/2026 | An amendment to the                                                                              | CORPORATE                                     | ISSUER                  | 23264 | 0 | For     | 23264 | FOR     | S000088455 |

|                |                        |  |            |                                                                                                                                                                                                                    |                                                                                                                                                                                                                             |                      |        |       |   |     |       |     |  |            |  |  |  |  |  |  |  |  |  |  |
|----------------|------------------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------|-------|---|-----|-------|-----|--|------------|--|--|--|--|--|--|--|--|--|--|
|                |                        |  |            |                                                                                                                                                                                                                    | Company's Second Amended and Restated Certificate of Incorporation (the "Existing Charter") to remove the supermajority voting requirements for stockholders to amend certain provisions of the Company's Existing Charter. | GOVERNANCE           |        |       |   |     |       |     |  |            |  |  |  |  |  |  |  |  |  |  |
| KKR & CO. INC. | 48251W104US48251W1045  |  | 05/21/2026 | An amendment to the Existing Charter to establish stockholders' meetings as the sole mechanism for approval of matters on which holders of common stock are required or permitted to vote.                         | OTHER                                                                                                                                                                                                                       | OTHER VOTING MATTERS | ISSUER | 23264 | 0 | For | 23264 | FOR |  | S000088455 |  |  |  |  |  |  |  |  |  |  |
| KKR & CO. INC. | 48251W104US48251W1045  |  | 05/21/2026 | An amendment to the Existing Charter to grant the Board the sole authority to fill board vacancies and newly created directorships.                                                                                | CORPORATE GOVERNANCE                                                                                                                                                                                                        |                      | ISSUER | 23264 | 0 | For | 23264 | FOR |  | S000088455 |  |  |  |  |  |  |  |  |  |  |
| KKR & CO. INC. | 48251W104US48251W1045  |  | 05/21/2026 | Other amendments to the Existing Charter to modernize and streamline the Existing Charter.                                                                                                                         | CORPORATE GOVERNANCE                                                                                                                                                                                                        |                      | ISSUER | 23264 | 0 | For | 23264 | FOR |  | S000088455 |  |  |  |  |  |  |  |  |  |  |
| KKR & CO. INC. | 48251W104US48251W1045  |  | 05/21/2026 | The adjournment of the Special Meeting, from time to time, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes in favor of any of the amendments to the Existing Charter. | CORPORATE GOVERNANCE                                                                                                                                                                                                        |                      | ISSUER | 23264 | 0 | For | 23264 | FOR |  | S000088455 |  |  |  |  |  |  |  |  |  |  |
| LINDE PLC      | G54950103 IE000S9YS762 |  | 07/29/2025 | Election of Director: Stephen F. Angel                                                                                                                                                                             | DIRECTOR ELECTIONS                                                                                                                                                                                                          |                      | ISSUER | 2377  | 0 | For | 2377  | FOR |  | S000088455 |  |  |  |  |  |  |  |  |  |  |
| LINDE PLC      | G54950103 IE000S9YS762 |  | 07/29/2025 | Election of Director: Sanjiv Lamba                                                                                                                                                                                 | DIRECTOR ELECTIONS                                                                                                                                                                                                          |                      | ISSUER | 2377  | 0 | For | 2377  | FOR |  | S000088455 |  |  |  |  |  |  |  |  |  |  |
| LINDE PLC      | G54950103 IE000S9YS762 |  | 07/29/2025 | Election of Director: Prof. DDr. Ann-Kristin Achleitner                                                                                                                                                            | DIRECTOR ELECTIONS                                                                                                                                                                                                          |                      | ISSUER | 2377  | 0 | For | 2377  | FOR |  | S000088455 |  |  |  |  |  |  |  |  |  |  |
| LINDE PLC      | G54950103 IE000S9YS762 |  | 07/29/2025 | Election of Director: Dr. Thomas Enders                                                                                                                                                                            | DIRECTOR ELECTIONS                                                                                                                                                                                                          |                      | ISSUER | 2377  | 0 | For | 2377  | FOR |  | S000088455 |  |  |  |  |  |  |  |  |  |  |
| LINDE PLC      | G54950103 IE000S9YS762 |  | 07/29/2025 | Election of Director: Hugh Grant                                                                                                                                                                                   | DIRECTOR ELECTIONS                                                                                                                                                                                                          |                      | ISSUER | 2377  | 0 | For | 2377  | FOR |  | S000088455 |  |  |  |  |  |  |  |  |  |  |
| LINDE PLC      | G54950103 IE000S9YS762 |  | 07/29/2025 | Election of Director: Joe Kaeser                                                                                                                                                                                   | DIRECTOR ELECTIONS                                                                                                                                                                                                          |                      | ISSUER | 2377  | 0 | For | 2377  | FOR |  | S000088455 |  |  |  |  |  |  |  |  |  |  |
| LINDE PLC      | G54950103 IE000S9YS762 |  | 07/29/2025 | Election of Director: Dr.                                                                                                                                                                                          | DIRECTOR ELECTIONS                                                                                                                                                                                                          |                      | ISSUER | 2377  | 0 | For | 2377  | FOR |  | S000088455 |  |  |  |  |  |  |  |  |  |  |

|                         |           |              |            |                                                                                                                                                                                          |                                 |                    |      |   |         |      |     |            |
|-------------------------|-----------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|------|---|---------|------|-----|------------|
|                         |           |              |            |                                                                                                                                                                                          |                                 |                    |      |   |         |      |     | S000088455 |
| LINDE PLC               | G54950103 | IE000S9YS762 | 07/29/2025 | Victoria Ossadnik<br>Election of Director: Paula Rosput Reynolds                                                                                                                         | DIRECTOR ELECTIONS              | ISSUER             | 2377 | 0 | For     | 2377 | FOR | S000088455 |
| LINDE PLC               | G54950103 | IE000S9YS762 | 07/29/2025 | Alberto Weisser<br>Election of Director: Robert L. Wood                                                                                                                                  | DIRECTOR ELECTIONS              | ISSUER             | 2377 | 0 | For     | 2377 | FOR | S000088455 |
| LINDE PLC               | G54950103 | IE000S9YS762 | 07/29/2025 | To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.                                                           | AUDIT-RELATED                   | ISSUER             | 2377 | 0 | For     | 2377 | FOR | S000088455 |
| LINDE PLC               | G54950103 | IE000S9YS762 | 07/29/2025 | To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.                                                                         | AUDIT-RELATED                   | ISSUER             | 2377 | 0 | For     | 2377 | FOR | S000088455 |
| LINDE PLC               | G54950103 | IE000S9YS762 | 07/29/2025 | To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2025 Proxy statement.                                    | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER             | 2377 | 0 | For     | 2377 | FOR | S000088455 |
| LINDE PLC               | G54950103 | IE000S9YS762 | 07/29/2025 | To recommend, on an advisory and non-binding basis, the frequency of holding future advisory shareholder votes on the compensation of Linde plc's Named Executive Officers.              | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER             | 2377 | 0 | 1 Year  | 2377 | FOR | S000088455 |
| LINDE PLC               | G54950103 | IE000S9YS762 | 07/29/2025 | To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.                                                                 | CAPITAL STRUCTURE               | ISSUER             | 2377 | 0 | For     | 2377 | FOR | S000088455 |
| LINDE PLC               | G54950103 | IE000S9YS762 | 07/29/2025 | A shareholder proposal requesting an annual report regarding the alignment of the Company's direct and indirect lobbying activities with the Company's 2050 climate neutrality ambition. | ENVIRONMENT OR CLIMATE          | SECURITY<br>HOLDER | 2377 | 0 | Against | 2377 | FOR | S000088455 |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF                                                                                                                                           | DIRECTOR ELECTIONS              | ISSUER             | 3343 | 0 | For     | 3343 | FOR | S000088455 |

|                         |           |              |            |                                                                                            |                    |        |      |   |     |      |     |            |
|-------------------------|-----------|--------------|------------|--------------------------------------------------------------------------------------------|--------------------|--------|------|---|-----|------|-----|------------|
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | DIRECTORS Merit E. Janow<br>ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS       | DIRECTOR ELECTIONS | ISSUER | 3343 | 0 | For | 3343 | FOR | S000088455 |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | DIRECTORS Candido Bracher<br>ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS      | DIRECTOR ELECTIONS | ISSUER | 3343 | 0 | For | 3343 | FOR | S000088455 |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | DIRECTORS Richard K. Davis<br>ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS     | DIRECTOR ELECTIONS | ISSUER | 3343 | 0 | For | 3343 | FOR | S000088455 |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | DIRECTORS Julius Genachowski<br>ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS   | DIRECTOR ELECTIONS | ISSUER | 3343 | 0 | For | 3343 | FOR | S000088455 |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | DIRECTORS Choon Phong Goh<br>ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS      | DIRECTOR ELECTIONS | ISSUER | 3343 | 0 | For | 3343 | FOR | S000088455 |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | DIRECTORS Oki Matsumoto<br>ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS        | DIRECTOR ELECTIONS | ISSUER | 3343 | 0 | For | 3343 | FOR | S000088455 |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | DIRECTORS Michael Miebach<br>ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS      | DIRECTOR ELECTIONS | ISSUER | 3343 | 0 | For | 3343 | FOR | S000088455 |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | DIRECTORS Youngme Moon<br>ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS         | DIRECTOR ELECTIONS | ISSUER | 3343 | 0 | For | 3343 | FOR | S000088455 |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | DIRECTORS Gabrielle Sulzberger<br>ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | ISSUER | 3343 | 0 | For | 3343 | FOR | S000088455 |
| MASTERCARD              | 57636Q104 | US57636Q1040 | 06/16/2026 | DIRECTORS Harit Talwar<br>ELECTION OF                                                      | DIRECTOR ELECTIONS | ISSUER | 3343 | 0 | For | 3343 | FOR |            |

|                         |           |              |            |                                                                                                                                            |                              |                     |      |   |         |      |     |            |
|-------------------------|-----------|--------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|------|---|---------|------|-----|------------|
| INCORPORATED            |           |              |            |                                                                                                                                            |                              |                     |      |   |         |      |     | S000088455 |
|                         |           |              |            | DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Lance Uggla                                                                                   |                              |                     |      |   |         |      |     |            |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | Advisory approval of Mastercard's executive compensation                                                                                   | SECTION 14A SAY-ON-PAY VOTES | ISSUER              | 3343 | 0 | For     | 3343 | FOR | S000088455 |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2026 | AUDIT-RELATED                | ISSUER              | 3343 | 0 | For     | 3343 | FOR | S000088455 |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | Consideration of a stockholder proposal regarding shareholder right to act by written consent                                              | CORPORATE GOVERNANCE         | SECURITY3343 HOLDER |      | 0 | Against | 3343 | FOR | S000088455 |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | 06/16/2026 | Consideration of a stockholder proposal to adopt cumulative voting for the election of directors                                           | DIRECTOR ELECTIONS           | SECURITY3343 HOLDER |      | 0 | Against | 3343 | FOR | S000088455 |
| META PLATFORMS, INC.    | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 1. Peggy Alford                                                                                                      | DIRECTOR ELECTIONS           | ISSUER              | 2658 | 0 | For     | 2658 | FOR | S000088455 |
| META PLATFORMS, INC.    | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 2. Marc L. Andreessen                                                                                                | DIRECTOR ELECTIONS           | ISSUER              | 2658 | 0 | For     | 2658 | FOR | S000088455 |
| META PLATFORMS, INC.    | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 3. John Arnold                                                                                                       | DIRECTOR ELECTIONS           | ISSUER              | 2658 | 0 | For     | 2658 | FOR | S000088455 |
| META PLATFORMS, INC.    | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 4. Patrick Collison                                                                                                  | DIRECTOR ELECTIONS           | ISSUER              | 2658 | 0 | For     | 2658 | FOR | S000088455 |
| META PLATFORMS, INC.    | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 5. John Elkann                                                                                                       | DIRECTOR ELECTIONS           | ISSUER              | 2658 | 0 | For     | 2658 | FOR | S000088455 |
| META PLATFORMS, INC.    | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 6. Andrew W. Houston                                                                                                 | DIRECTOR ELECTIONS           | ISSUER              | 2658 | 0 | For     | 2658 | FOR | S000088455 |
| META PLATFORMS, INC.    | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 7. Nancy Killefer                                                                                                    | DIRECTOR ELECTIONS           | ISSUER              | 2658 | 0 | For     | 2658 | FOR | S000088455 |
| META PLATFORMS, INC.    | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 8. Robert M. Kimmitt                                                                                                 | DIRECTOR ELECTIONS           | ISSUER              | 2658 | 0 | For     | 2658 | FOR | S000088455 |
| META PLATFORMS, INC.    | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 9. Charles Songhurst                                                                                                 | DIRECTOR ELECTIONS           | ISSUER              | 2658 | 0 | For     | 2658 | FOR | S000088455 |
| META PLATFORMS, INC.    | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 10. Dana White                                                                                                       | DIRECTOR ELECTIONS           | ISSUER              | 2658 | 0 | For     | 2658 | FOR | S000088455 |
| META                    | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 11.                                                                                                                  | DIRECTOR ELECTIONS           | ISSUER              | 2658 | 0 | For     | 2658 | FOR |            |

|                      |                       |            |                                                                                                                                                                      |                                         |                 |      |   |         |      |     |            |
|----------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------|------|---|---------|------|-----|------------|
| PLATFORMS, INC.      |                       |            | Tony Xu                                                                                                                                                              |                                         |                 |      |   |         |      |     | S000088455 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | Election of Director: 12. Mark Zuckerberg                                                                                                                            | DIRECTOR ELECTIONS                      | ISSUER          | 2658 | 0 | For     | 2658 | FOR | S000088455 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED                           | ISSUER          | 2658 | 0 | For     | 2658 | FOR | S000088455 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding report on AI data usage oversight.                                                                                                  | OTHER SOCIAL ISSUES                     | SECURITY HOLDER | 2658 | 0 | Against | 2658 | FOR | S000088455 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding annual vote regarding executive pay.                                                                                                | SECTION 14A SAY-ON-PAY VOTES            | SECURITY HOLDER | 2658 | 0 | Against | 2658 | FOR | S000088455 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding dual class capital structure.                                                                                                       | SHAREHOLDER RIGHTS AND DEFENSES         | SECURITY HOLDER | 2658 | 0 | Against | 2658 | FOR | S000088455 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding disclosure of voting results by share class.                                                                                        | CORPORATE GOVERNANCE                    | SECURITY HOLDER | 2658 | 0 | Against | 2658 | FOR | S000088455 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding report on human rights due diligence.                                                                                               | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 2658 | 0 | Against | 2658 | FOR | S000088455 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding report on addressing antisemitism and hate in online platforms.                                                                     | DIVERSITY, EQUITY, AND INCLUSION        | SECURITY HOLDER | 2658 | 0 | Against | 2658 | FOR | S000088455 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding report on climate change-related commitments.                                                                                       | ENVIRONMENT OR CLIMATE                  | SECURITY HOLDER | 2658 | 0 | Against | 2658 | FOR | S000088455 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding report on integrating child safety improvements into the executive compensation program.                                            | OTHER SOCIAL ISSUES                     | SECURITY HOLDER | 2658 | 0 | Against | 2658 | FOR | S000088455 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding data protection impact assessment on generative AI chatbots.                                                                        | OTHER SOCIAL ISSUES                     | SECURITY HOLDER | 2658 | 0 | Against | 2658 | FOR | S000088455 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding report on risks of anti-American discrimination from                                                                                | DIVERSITY, EQUITY, AND INCLUSION        | SECURITY HOLDER | 2658 | 0 | Against | 2658 | FOR | S000088455 |

|                       |           |              |            |                                                                                                        |                                   |                 |      |   |         |      |     |            |
|-----------------------|-----------|--------------|------------|--------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------|------|---|---------|------|-----|------------|
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | H-1B visa program use.<br>Election of Directors: Reid G. Hoffman                                       | DIRECTOR ELECTIONS                | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Hugh F. Johnston                                                                | DIRECTOR ELECTIONS                | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Teri L. List                                                                    | DIRECTOR ELECTIONS                | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Catherine MacGregor                                                             | DIRECTOR ELECTIONS                | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Mark A. L. Mason                                                                | DIRECTOR ELECTIONS                | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Satya Nadella                                                                   | DIRECTOR ELECTIONS                | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Sandra E. Peterson                                                              | DIRECTOR ELECTIONS                | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Penny S. Pritzker                                                               | DIRECTOR ELECTIONS                | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: John David Rainey                                                               | DIRECTOR ELECTIONS                | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Charles W. Scharf                                                               | DIRECTOR ELECTIONS                | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: John W. Stanton                                                                 | DIRECTOR ELECTIONS                | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Emma N. Walmsley                                                                | DIRECTOR ELECTIONS                | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")                      | SECTION 14A SAY-ON-PAY VOTES      | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026 | AUDIT-RELATED                     | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Approval of the Microsoft Corporation 2026 Stock Plan                                                  | COMPENSATION                      | ISSUER          | 2750 | 0 | For     | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | European Security Program Censorship Risk Audit                                                        | OTHER SOCIAL ISSUES               | SECURITY HOLDER | 2750 | 0 | Against | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Report on Risks of Censorship in Generative Artificial Intelligence                                    | OTHER SOCIAL ISSUES               | SECURITY HOLDER | 2750 | 0 | Against | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Report on AI Data Usage Oversight                                                                      | OTHER SOCIAL ISSUES               | SECURITY HOLDER | 2750 | 0 | Against | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Report on Data Operations in Human Rights Hotspots                                                     | HUMAN RIGHTS OR CAPITAL/WORKFORCE | SECURITY HOLDER | 2750 | 0 | Against | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Report on Human Rights Due Diligence                                                                   | HUMAN RIGHTS OR CAPITAL/WORKFORCE | SECURITY HOLDER | 2750 | 0 | Against | 2750 | FOR | S000088455 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Report on AI and Machine Learning Tools for Oil and Gas                                                | OTHER SOCIAL ISSUES               | SECURITY HOLDER | 2750 | 0 | Against | 2750 | FOR | S000088455 |

|                    |           |              |            |                                                                                                                         |                              |        |       |   |     |       |     |            |
|--------------------|-----------|--------------|------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|-------|---|-----|-------|-----|------------|
| NIKE, INC.         | 654106103 | US6541061031 | 09/09/2025 | Development and Production<br>Class B director nominees: To elect a Board of Directors for the ensuing year. M?nica Gil | DIRECTOR ELECTIONS           | ISSUER | 14423 | 0 | For | 14423 | FOR | S000088455 |
| NIKE, INC.         | 654106103 | US6541061031 | 09/09/2025 | Class B director nominees: To elect a Board of Directors for the ensuing year. John Rogers, Jr.                         | DIRECTOR ELECTIONS           | ISSUER | 14423 | 0 | For | 14423 | FOR | S000088455 |
| NIKE, INC.         | 654106103 | US6541061031 | 09/09/2025 | Class B director nominees: To elect a Board of Directors for the ensuing year. Robert Swan                              | DIRECTOR ELECTIONS           | ISSUER | 14423 | 0 | For | 14423 | FOR | S000088455 |
| NIKE, INC.         | 654106103 | US6541061031 | 09/09/2025 | To approve executive compensation by an advisory vote.                                                                  | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 14423 | 0 | For | 14423 | FOR | S000088455 |
| NIKE, INC.         | 654106103 | US6541061031 | 09/09/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.               | AUDIT-RELATED                | ISSUER | 14423 | 0 | For | 14423 | FOR | S000088455 |
| NIKE, INC.         | 654106103 | US6541061031 | 09/09/2025 | To approve the NIKE, Inc. Stock Incentive Plan, as amended and restated.                                                | COMPENSATION                 | ISSUER | 14423 | 0 | For | 14423 | FOR | S000088455 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Tench Coxe                                                                                       | DIRECTOR ELECTIONS           | ISSUER | 3547  | 0 | For | 3547  | FOR | S000088455 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. John O. Dabiri                                                                                   | DIRECTOR ELECTIONS           | ISSUER | 3547  | 0 | For | 3547  | FOR | S000088455 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Jen-Hsun Huang                                                                                   | DIRECTOR ELECTIONS           | ISSUER | 3547  | 0 | For | 3547  | FOR | S000088455 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Dawn Hudson                                                                                      | DIRECTOR ELECTIONS           | ISSUER | 3547  | 0 | For | 3547  | FOR | S000088455 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Harvey C. Jones                                                                                  | DIRECTOR ELECTIONS           | ISSUER | 3547  | 0 | For | 3547  | FOR | S000088455 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Melissa B. Lora                                                                                  | DIRECTOR ELECTIONS           | ISSUER | 3547  | 0 | For | 3547  | FOR | S000088455 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Stephen C. Neal                                                                                  | DIRECTOR ELECTIONS           | ISSUER | 3547  | 0 | For | 3547  | FOR | S000088455 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Brooke Seawell                                                                                   | A.DIRECTOR ELECTIONS         | ISSUER | 3547  | 0 | For | 3547  | FOR | S000088455 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Aarti Shah                                                                                       | DIRECTOR ELECTIONS           | ISSUER | 3547  | 0 | For | 3547  | FOR | S000088455 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Mark A. Stevens                                                                                  | DIRECTOR ELECTIONS           | ISSUER | 3547  | 0 | For | 3547  | FOR | S000088455 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Advisory approval of our executive compensation.                                                                        | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 3547  | 0 | For | 3547  | FOR | S000088455 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Ratification of the selection of PricewaterhouseCoopers                                                                 | AUDIT-RELATED                | ISSUER | 3547  | 0 | For | 3547  | FOR | S000088455 |

|                                  |           |              |            |                                                                                                                                                                                                                                                                  |                                         |                     |       |         |      |       |            |            |
|----------------------------------|-----------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------|-------|---------|------|-------|------------|------------|
| NVIDIA CORPORATION               | 67066G104 | US67066G1040 | 06/24/2026 | LLP as our independent registered public accounting firm for fiscal year 2027.<br>Approval of a non-binding stockholder proposal requesting the replacement of supermajority voting provisions in our charter and bylaws with a simple majority voting standard. | CORPORATE GOVERNANCE                    | SECURITY3547 HOLDER | 0     | Against | 3547 | FOR   | S000088455 |            |
| NVIDIA CORPORATION               | 67066G104 | US67066G1040 | 06/24/2026 | Approval of a non-binding stockholder proposal requesting a report on faith-based community resource groups.                                                                                                                                                     | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY3547 HOLDER | 0     | Against | 3547 | FOR   | S000088455 |            |
| NVIDIA CORPORATION               | 67066G104 | US67066G1040 | 06/24/2026 | Approval of a non-binding stockholder proposal requesting a report on workforce civil liberties.                                                                                                                                                                 | DIVERSITY, EQUITY, AND INCLUSION        | SECURITY3547 HOLDER | 0     | Against | 3547 | FOR   | S000088455 |            |
| NVIDIA CORPORATION               | 67066G104 | US67066G1040 | 06/24/2026 | Approval of a non-binding stockholder proposal requesting reporting on greenhouse gas emissions from the use of our sold products.                                                                                                                               | ENVIRONMENT OR CLIMATE                  | SECURITY3547 HOLDER | 0     | Against | 3547 | FOR   | S000088455 |            |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/06/2026 | Election of Directors: Brant Bonin Bough                                                                                                                                                                                                                         | DIRECTOR ELECTIONS                      | ISSUER              | 11812 | 0       | For  | 11812 | FOR        | S000088455 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/06/2026 | Election of Directors: Andr  Calantzopoulos                                                                                                                                                                                                                      | DIRECTOR ELECTIONS                      | ISSUER              | 11812 | 0       | For  | 11812 | FOR        | S000088455 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/06/2026 | Election of Directors: Michel Combes                                                                                                                                                                                                                             | DIRECTOR ELECTIONS                      | ISSUER              | 11812 | 0       | For  | 11812 | FOR        | S000088455 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/06/2026 | Election of Directors: Werner Geissler                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                      | ISSUER              | 11812 | 0       | For  | 11812 | FOR        | S000088455 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/06/2026 | Election of Directors: Victoria Harker                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                      | ISSUER              | 11812 | 0       | For  | 11812 | FOR        | S000088455 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/06/2026 | Election of Directors: Lisa A. Hook                                                                                                                                                                                                                              | DIRECTOR ELECTIONS                      | ISSUER              | 11812 | 0       | For  | 11812 | FOR        | S000088455 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/06/2026 | Election of Directors: Kalpana Morparia                                                                                                                                                                                                                          | DIRECTOR ELECTIONS                      | ISSUER              | 11812 | 0       | For  | 11812 | FOR        | S000088455 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/06/2026 | Election of Directors: Jacek Olczak                                                                                                                                                                                                                              | DIRECTOR ELECTIONS                      | ISSUER              | 11812 | 0       | For  | 11812 | FOR        | S000088455 |
| PHILIP MORRIS INTERNATIONAL      | 718172109 | US7181721090 | 05/06/2026 | Election of Directors: Robert B. Polet                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                      | ISSUER              | 11812 | 0       | For  | 11812 | FOR        | S000088455 |

|                                                |           |              |            |                                                                                                                                                      |                                 |                    |       |   |         |       |     |            |
|------------------------------------------------|-----------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|-------|---|---------|-------|-----|------------|
| INC.<br>PHILIP MORRIS<br>INTERNATIONAL<br>INC. | 718172109 | US7181721090 | 05/06/2026 | Election of Directors:<br>Shlomo Yanai                                                                                                               | DIRECTOR ELECTIONS              | ISSUER             | 11812 | 0 | For     | 11812 | FOR | S000088455 |
| INC.<br>PHILIP MORRIS<br>INTERNATIONAL<br>INC. | 718172109 | US7181721090 | 05/06/2026 | Advisory Vote<br>Approving Executive<br>Compensation                                                                                                 | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER             | 11812 | 0 | For     | 11812 | FOR | S000088455 |
| INC.<br>PHILIP MORRIS<br>INTERNATIONAL<br>INC. | 718172109 | US7181721090 | 05/06/2026 | Ratification of the<br>Selection of<br>Independent Auditors                                                                                          | AUDIT-RELATED                   | ISSUER             | 11812 | 0 | For     | 11812 | FOR | S000088455 |
| INC.<br>PHILIP MORRIS<br>INTERNATIONAL<br>INC. | 718172109 | US7181721090 | 05/06/2026 | Shareholder Proposal to<br>issue a report on filter<br>cleanup costs and<br>extended producer<br>responsibility laws for<br>filters                  | OTHER SOCIAL<br>ISSUES          | SECURITY<br>HOLDER | 11812 | 0 | Against | 11812 | FOR | S000088455 |
| PHILLIPS 66                                    | 718546104 | US7185461040 | 05/13/2026 | Election of four Class II<br>Directors named in this<br>Proxy Statement to hold<br>office until the 2029<br>Annual Meeting.<br>Gregory J. Hayes      | DIRECTOR ELECTIONS              | ISSUER             | 8856  | 0 | For     | 8856  | FOR | S000088455 |
| PHILLIPS 66                                    | 718546104 | US7185461040 | 05/13/2026 | Election of four Class II<br>Directors named in this<br>Proxy Statement to hold<br>office until the 2029<br>Annual Meeting.<br>Charles M. Holley     | DIRECTOR ELECTIONS              | ISSUER             | 8856  | 0 | For     | 8856  | FOR | S000088455 |
| PHILLIPS 66                                    | 718546104 | US7185461040 | 05/13/2026 | Election of four Class II<br>Directors named in this<br>Proxy Statement to hold<br>office until the 2029<br>Annual Meeting. Denise<br>R. Singleton   | DIRECTOR ELECTIONS              | ISSUER             | 8856  | 0 | For     | 8856  | FOR | S000088455 |
| PHILLIPS 66                                    | 718546104 | US7185461040 | 05/13/2026 | Election of four Class II<br>Directors named in this<br>Proxy Statement to hold<br>office until the 2029<br>Annual Meeting.<br>Howard I. Ungerleider | DIRECTOR ELECTIONS              | ISSUER             | 8856  | 0 | For     | 8856  | FOR | S000088455 |
| PHILLIPS 66                                    | 718546104 | US7185461040 | 05/13/2026 | Advisory vote to<br>approve our executive<br>compensation.                                                                                           | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER             | 8856  | 0 | For     | 8856  | FOR | S000088455 |
| PHILLIPS 66                                    | 718546104 | US7185461040 | 05/13/2026 | Ratification of the<br>appointment of our<br>independent registered<br>public accounting firm,<br>Ernst & Young LLP.                                 | AUDIT-RELATED                   | ISSUER             | 8856  | 0 | For     | 8856  | FOR | S000088455 |
| S&P GLOBAL<br>INC.                             | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Marco Alver?                                                                                                               | DIRECTOR ELECTIONS              | ISSUER             | 2992  | 0 | For     | 2992  | FOR | S000088455 |
| S&P GLOBAL<br>INC.                             | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Martina Cheung                                                                                                             | DIRECTOR ELECTIONS              | ISSUER             | 2992  | 0 | For     | 2992  | FOR | S000088455 |
| S&P GLOBAL<br>INC.                             | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Jacques Esculier                                                                                                           | DIRECTOR ELECTIONS              | ISSUER             | 2992  | 0 | For     | 2992  | FOR | S000088455 |
| S&P GLOBAL<br>INC.                             | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Stephanie Hill                                                                                                             | DIRECTOR ELECTIONS              | ISSUER             | 2992  | 0 | For     | 2992  | FOR | S000088455 |
| S&P GLOBAL                                     | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:                                                                                                                               | DIRECTOR ELECTIONS              | ISSUER             | 2992  | 0 | For     | 2992  | FOR |            |

|                            |           |              |            |                                                                                                                                                                      |                                               |                    |       |   |         |       |     |            |
|----------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------|-------|---|---------|-------|-----|------------|
|                            |           |              |            |                                                                                                                                                                      |                                               |                    |       |   |         |       |     | S000088455 |
| INC.<br>S&P GLOBAL<br>INC. | 78409V104 | US78409V1044 | 05/20/2026 | Rebecca Jacoby<br>Election of Directors:<br>Hubert Joly                                                                                                              | DIRECTOR ELECTIONS                            | ISSUER             | 2992  | 0 | For     | 2992  | FOR | S000088455 |
| INC.<br>S&P GLOBAL<br>INC. | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Ian Livingston                                                                                                                             | DIRECTOR ELECTIONS                            | ISSUER             | 2992  | 0 | For     | 2992  | FOR | S000088455 |
| INC.<br>S&P GLOBAL<br>INC. | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Robert Moritz                                                                                                                              | DIRECTOR ELECTIONS                            | ISSUER             | 2992  | 0 | For     | 2992  | FOR | S000088455 |
| INC.<br>S&P GLOBAL<br>INC. | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Maria Morris                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 2992  | 0 | For     | 2992  | FOR | S000088455 |
| INC.<br>S&P GLOBAL<br>INC. | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Gregory Washington                                                                                                                         | DIRECTOR ELECTIONS                            | ISSUER             | 2992  | 0 | For     | 2992  | FOR | S000088455 |
| INC.<br>S&P GLOBAL<br>INC. | 78409V104 | US78409V1044 | 05/20/2026 | Approve, on an advisory<br>basis, the executive<br>compensation program<br>for the Company's<br>named executive<br>officers, as described in<br>the Proxy Statement; | SECTION 14A<br>SAY-ON-PAY VOTES               | ISSUER             | 2992  | 0 | For     | 2992  | FOR | S000088455 |
| S&P GLOBAL<br>INC.         | 78409V104 | US78409V1044 | 05/20/2026 | Ratify the appointment<br>of Ernst & Young LLP<br>as the Company's<br>independent registered<br>public accounting firm<br>for 2026;                                  | AUDIT-RELATED                                 | ISSUER             | 2992  | 0 | For     | 2992  | FOR | S000088455 |
| S&P GLOBAL<br>INC.         | 78409V104 | US78409V1044 | 05/20/2026 | Vote on a shareholder<br>proposal to reduce the<br>stock ownership<br>threshold for calling a<br>special shareholder<br>meeting;                                     | CORPORATE<br>GOVERNANCE                       | SECURITY<br>HOLDER | 2992  | 0 | Against | 2992  | FOR | S000088455 |
| S&P GLOBAL<br>INC.         | 78409V104 | US78409V1044 | 05/20/2026 | Vote on a shareholder<br>proposal to issue a<br>report on the Company's<br>charitable support;                                                                       | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE | SECURITY<br>HOLDER | 2992  | 0 | Against | 2992  | FOR | S000088455 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors.<br>Marc Benioff                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors.<br>Laura Alber                                                                                                                                | DIRECTOR ELECTIONS                            | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors.<br>Amy Chang                                                                                                                                  | DIRECTOR ELECTIONS                            | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors.<br>Craig Conway                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors.<br>Arnold Donald                                                                                                                              | DIRECTOR ELECTIONS                            | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors.<br>Parker Harris                                                                                                                              | DIRECTOR ELECTIONS                            | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors.<br>David B. Kirk                                                                                                                              | DIRECTOR ELECTIONS                            | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors.<br>Neelie Kroes                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors.<br>Sachin Mehra                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors.<br>Mason Morfit                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors.                                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |

|                             |           |              |            |                                                                                                                                                                                                                  |                                       |                    |       |   |         |       |     |            |
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| INC.<br>SALESFORCE,<br>INC. | 79466L302 | US79466L3024 | 05/28/2026 | Oscar Munoz<br>Election of Directors.                                                                                                                                                                            | DIRECTOR ELECTIONS                    | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | John V. Roos<br>Election of Directors.                                                                                                                                                                           | DIRECTOR ELECTIONS                    | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | Robin Washington<br>Amendment and<br>restatement of our 2013<br>Equity Incentive Plan to<br>increase the number of<br>shares reserved for<br>issuance and extend the<br>plan term.                               | COMPENSATION                          | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | Amendment and<br>restatement of our 2004<br>Employee Stock<br>Purchase Plan to<br>increase the number of<br>shares reserved for<br>employee purchase.                                                            | CAPITAL STRUCTURE                     | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | Ratification of the<br>appointment of Ernst &<br>Young LLP as our<br>independent registered<br>public accounting firm<br>for the fiscal year<br>ending January 31,<br>2027.                                      | AUDIT-RELATED                         | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | Approval, on an<br>advisory basis, of the<br>fiscal 2026<br>compensation of our<br>named executive<br>officers.                                                                                                  | SECTION 14A<br>SAY-ON-PAY VOTES       | ISSUER             | 11729 | 0 | For     | 11729 | FOR | S000088455 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | A stockholder proposal<br>requesting the adoption<br>of cumulative voting for<br>director elections, if<br>properly presented at the<br>meeting.                                                                 | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES | SECURITY<br>HOLDER | 11729 | 0 | Against | 11729 | FOR | S000088455 |
| SYNOPSYS, INC.              | 871607107 | US8716071076 | 04/16/2026 | To elect ten directors<br>nominated by our Board<br>of Directors to hold<br>office until the next<br>annual meeting of<br>stockholders or until<br>their successors have<br>been elected. Dr. Aart J.<br>De Geus | DIRECTOR ELECTIONS                    | ISSUER             | 2828  | 0 | For     | 2828  | FOR | S000088455 |
| SYNOPSYS, INC.              | 871607107 | US8716071076 | 04/16/2026 | To elect ten directors<br>nominated by our Board<br>of Directors to hold<br>office until the next<br>annual meeting of<br>stockholders or until<br>their successors have                                         | DIRECTOR ELECTIONS                    | ISSUER             | 2828  | 0 | For     | 2828  | FOR | S000088455 |

|                |           |              |            |                                                                                                                                                                                                                     |                    |        |      |   |     |      |     |            |
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| SYNOPSYS, INC. | 871607107 | US8716071076 | 04/16/2026 | been elected. John G. Schwarz<br>To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Sassine Ghazi | DIRECTOR ELECTIONS | ISSUER | 2828 | 0 | For | 2828 | FOR | S000088455 |
| SYNOPSYS, INC. | 871607107 | US8716071076 | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Janice D. Chaffin                              | DIRECTOR ELECTIONS | ISSUER | 2828 | 0 | For | 2828 | FOR | S000088455 |
| SYNOPSYS, INC. | 871607107 | US8716071076 | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Bruce R. Chizen                                | DIRECTOR ELECTIONS | ISSUER | 2828 | 0 | For | 2828 | FOR | S000088455 |
| SYNOPSYS, INC. | 871607107 | US8716071076 | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Mercedes Johnson                               | DIRECTOR ELECTIONS | ISSUER | 2828 | 0 | For | 2828 | FOR | S000088455 |
| SYNOPSYS, INC. | 871607107 | US8716071076 | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Robert G. Painter                              | DIRECTOR ELECTIONS | ISSUER | 2828 | 0 | For | 2828 | FOR | S000088455 |
| SYNOPSYS, INC. | 871607107 | US8716071076 | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Jeannine P. Sargent                            | DIRECTOR ELECTIONS | ISSUER | 2828 | 0 | For | 2828 | FOR | S000088455 |

|                             |           |              |            |                                                                                                                                                                                          |                                                                                                                                                               |                |       |   |     |       |         |  |            |
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|                             |           |              |            |                                                                                                                                                                                          |                                                                                                                                                               |                |       |   |     |       |         |  | S000088455 |
|                             |           |              |            |                                                                                                                                                                                          | nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Peter A. Shimer |                |       |   |     |       |         |  |            |
| SYNOPSYS, INC.              | 871607107 | US8716071076 | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Ravi Vijayaraghavan | DIRECTOR ELECTIONS                                                                                                                                            | ISSUER         | 2828  | 0 | For | 2828  | FOR     |  | S000088455 |
| SYNOPSYS, INC.              | 871607107 | US8716071076 | 04/16/2026 | To approve our Amended and Restated Equity Incentive Plan.                                                                                                                               | COMPENSATION                                                                                                                                                  | ISSUER         | 2828  | 0 | For | 2828  | FOR     |  | S000088455 |
| SYNOPSYS, INC.              | 871607107 | US8716071076 | 04/16/2026 | To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement.                                                        | SECTION 14A SAY-ON-PAY VOTES                                                                                                                                  | ISSUER         | 2828  | 0 | For | 2828  | FOR     |  | S000088455 |
| SYNOPSYS, INC.              | 871607107 | US8716071076 | 04/16/2026 | To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.                                                    | AUDIT-RELATED                                                                                                                                                 | ISSUER         | 2828  | 0 | For | 2828  | FOR     |  | S000088455 |
| SYNOPSYS, INC.              | 871607107 | US8716071076 | 04/16/2026 | To vote on a stockholder proposal regarding 'stockholders' right to act by written consent, if properly presented at the meeting.                                                        | CORPORATE GOVERNANCE                                                                                                                                          | SECURITYHOLDER | 2828  | 0 | For | 2828  | AGAINST |  | S000088455 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | 05/08/2026 | Election of Directors Philip Bleser                                                                                                                                                      | DIRECTOR ELECTIONS                                                                                                                                            | ISSUER         | 12432 | 0 | For | 12432 | FOR     |  | S000088455 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | 05/08/2026 | Election of Directors Stuart B. Burgdoerfer                                                                                                                                              | DIRECTOR ELECTIONS                                                                                                                                            | ISSUER         | 12432 | 0 | For | 12432 | FOR     |  | S000088455 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | 05/08/2026 | Election of Directors Pamela J. Craig                                                                                                                                                    | DIRECTOR ELECTIONS                                                                                                                                            | ISSUER         | 12432 | 0 | For | 12432 | FOR     |  | S000088455 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | 05/08/2026 | Election of Directors Charles A. Davis                                                                                                                                                   | DIRECTOR ELECTIONS                                                                                                                                            | ISSUER         | 12432 | 0 | For | 12432 | FOR     |  | S000088455 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | 05/08/2026 | Election of Directors Roger N. Farah                                                                                                                                                     | DIRECTOR ELECTIONS                                                                                                                                            | ISSUER         | 12432 | 0 | For | 12432 | FOR     |  | S000088455 |
| THE                         | 743315103 | US7433151039 | 05/08/2026 | Election of Directors                                                                                                                                                                    | DIRECTOR ELECTIONS                                                                                                                                            | ISSUER         | 12432 | 0 | For | 12432 | FOR     |  |            |

|                                                                                                                                                                                                                                                  |           |              |            |                                                                                                                     |                              |        |       |   |     |       |     |            |
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| PROGRESSIVE CORPORATION<br>THE PROGRESSIVE CORPORATION<br>THE PROGRESSIVE CORPORATION<br>THE PROGRESSIVE CORPORATION<br>THE PROGRESSIVE CORPORATION<br>THE PROGRESSIVE CORPORATION<br>THE PROGRESSIVE CORPORATION<br>THE PROGRESSIVE CORPORATION |           |              |            | Lawton W. Fitt                                                                                                      |                              |        |       |   |     |       |     | S000088455 |
|                                                                                                                                                                                                                                                  | 743315103 | US7433151039 | 05/08/2026 | Election of Directors Susan Patricia Griffith                                                                       | DIRECTOR ELECTIONS           | ISSUER | 12432 | 0 | For | 12432 | FOR | S000088455 |
|                                                                                                                                                                                                                                                  | 743315103 | US7433151039 | 05/08/2026 | Election of Directors Devin C. Johnson                                                                              | DIRECTOR ELECTIONS           | ISSUER | 12432 | 0 | For | 12432 | FOR | S000088455 |
|                                                                                                                                                                                                                                                  | 743315103 | US7433151039 | 05/08/2026 | Election of Directors Jeffrey D. Kelly                                                                              | DIRECTOR ELECTIONS           | ISSUER | 12432 | 0 | For | 12432 | FOR | S000088455 |
|                                                                                                                                                                                                                                                  | 743315103 | US7433151039 | 05/08/2026 | Election of Directors Barbara R. Snyder                                                                             | DIRECTOR ELECTIONS           | ISSUER | 12432 | 0 | For | 12432 | FOR | S000088455 |
|                                                                                                                                                                                                                                                  | 743315103 | US7433151039 | 05/08/2026 | Election of Directors Kahina Van Dyke                                                                               | DIRECTOR ELECTIONS           | ISSUER | 12432 | 0 | For | 12432 | FOR | S000088455 |
|                                                                                                                                                                                                                                                  | 743315103 | US7433151039 | 05/08/2026 | Cast an advisory vote to approve our executive compensation program;                                                | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 12432 | 0 | For | 12432 | FOR | S000088455 |
|                                                                                                                                                                                                                                                  | 743315103 | US7433151039 | 05/08/2026 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026; | AUDIT-RELATED                | ISSUER | 12432 | 0 | For | 12432 | FOR | S000088455 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                                                                          | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors Ronald Sugar                                                                                  | DIRECTOR ELECTIONS           | ISSUER | 17967 | 0 | For | 17967 | FOR | S000088455 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                                                                          | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors Revathi Advaiti                                                                               | DIRECTOR ELECTIONS           | ISSUER | 17967 | 0 | For | 17967 | FOR | S000088455 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                                                                          | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors Turqi Alnowaiser                                                                              | DIRECTOR ELECTIONS           | ISSUER | 17967 | 0 | For | 17967 | FOR | S000088455 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                                                                          | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors Nikesh Arora                                                                                  | DIRECTOR ELECTIONS           | ISSUER | 17967 | 0 | For | 17967 | FOR | S000088455 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                                                                          | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors Ursula Burns                                                                                  | DIRECTOR ELECTIONS           | ISSUER | 17967 | 0 | For | 17967 | FOR | S000088455 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                                                                          | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors Robert Eckert                                                                                 | DIRECTOR ELECTIONS           | ISSUER | 17967 | 0 | For | 17967 | FOR | S000088455 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                                                                          | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors Amanda Ginsberg                                                                               | DIRECTOR ELECTIONS           | ISSUER | 17967 | 0 | For | 17967 | FOR | S000088455 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                                                                          | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors Dara Khosrowshahi                                                                             | DIRECTOR ELECTIONS           | ISSUER | 17967 | 0 | For | 17967 | FOR | S000088455 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                                                                          | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors John Thain                                                                                    | DIRECTOR ELECTIONS           | ISSUER | 17967 | 0 | For | 17967 | FOR | S000088455 |
| UBER                                                                                                                                                                                                                                             | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors                                                                                               | DIRECTOR ELECTIONS           | ISSUER | 17967 | 0 | For | 17967 | FOR | S000088455 |

|                           |           |              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |        |       |   |        |       |     |            |
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| TECHNOLOGIES, INC.        |           |              |            | Alexander Wynaendts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |        |       |   |        |       |     |            |
| UBER TECHNOLOGIES, INC.   | 90353T100 | US90353T1007 | 05/04/2026 | Advisory vote to approve 2025 named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 17967 | 0 | For    | 17967 | FOR | S000088455 |
| UBER TECHNOLOGIES, INC.   | 90353T100 | US90353T1007 | 05/04/2026 | Advisory vote on the frequency of future advisory votes on named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 17967 | 0 | 1 Year | 17967 | FOR | S000088455 |
| UBER TECHNOLOGIES, INC.   | 90353T100 | US90353T1007 | 05/04/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.                                                                                                                                                                                                                                                                                                                                                                                                                              | AUDIT-RELATED                | ISSUER | 17967 | 0 | For    | 17967 | FOR | S000088455 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 11/14/2025 | The Share Issuance Proposal: To approve the issuance of Union Pacific common stock, par value \$2.50 per share, pursuant to the Agreement and Plan of Merger, dated as of July 28, 2025, which is referred to as the merger agreement, by and among Union Pacific Corporation, which is referred to as Union Pacific, Norfolk Southern Corporation, which is referred to as Norfolk Southern, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC, as may be amended from time to time, which proposal is referred to as the share issuance proposal. | CAPITAL STRUCTURE            | ISSUER | 7064  | 0 | For    | 7064  | FOR | S000088455 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 11/14/2025 | The Union Pacific Adjournment Proposal: To approve the adjournment of the Union Pacific special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the                                                                                                                                                                                                                                                                                                                  | CORPORATE GOVERNANCE         | ISSUER | 7064  | 0 | For    | 7064  | FOR | S000088455 |

|                                 |           |              |            |                                                                                                                                                                                                    |                              |                |      |   |         |      |     |            |
|---------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------|------|---|---------|------|-----|------------|
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | time of the Union Pacific special meeting to approve the share issuance proposal, which proposal is referred to as the Union Pacific adjournment proposal.<br>Election of Directors. Charles Baker | DIRECTOR ELECTIONS           | ISSUER         | 4741 | 0 | For     | 4741 | FOR | S000088455 |
|                                 |           |              | 06/01/2026 | Election of Directors. Timothy Flynn                                                                                                                                                               | DIRECTOR ELECTIONS           | ISSUER         | 4741 | 0 | For     | 4741 | FOR | S000088455 |
|                                 |           |              | 06/01/2026 | Election of Directors. Paul Garcia                                                                                                                                                                 | DIRECTOR ELECTIONS           | ISSUER         | 4741 | 0 | For     | 4741 | FOR | S000088455 |
|                                 |           |              | 06/01/2026 | Election of Directors. Kristen Gil                                                                                                                                                                 | DIRECTOR ELECTIONS           | ISSUER         | 4741 | 0 | For     | 4741 | FOR | S000088455 |
|                                 |           |              | 06/01/2026 | Election of Directors. Scott Gottlieb, M.D.                                                                                                                                                        | DIRECTOR ELECTIONS           | ISSUER         | 4741 | 0 | For     | 4741 | FOR | S000088455 |
|                                 |           |              | 06/01/2026 | Election of Directors. Stephen Hemsley                                                                                                                                                             | DIRECTOR ELECTIONS           | ISSUER         | 4741 | 0 | For     | 4741 | FOR | S000088455 |
|                                 |           |              | 06/01/2026 | Election of Directors. F. William McNabb III                                                                                                                                                       | DIRECTOR ELECTIONS           | ISSUER         | 4741 | 0 | For     | 4741 | FOR | S000088455 |
|                                 |           |              | 06/01/2026 | Election of Directors. Valerie Montgomery Rice, M.D.                                                                                                                                               | DIRECTOR ELECTIONS           | ISSUER         | 4741 | 0 | For     | 4741 | FOR | S000088455 |
|                                 |           |              | 06/01/2026 | Election of Directors. John Noseworthy, M.D.                                                                                                                                                       | DIRECTOR ELECTIONS           | ISSUER         | 4741 | 0 | For     | 4741 | FOR | S000088455 |
|                                 |           |              | 06/01/2026 | Advisory approval of the Company's executive compensation.                                                                                                                                         | SECTION 14A SAY-ON-PAY VOTES | ISSUER         | 4741 | 0 | For     | 4741 | FOR | S000088455 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.                               | AUDIT-RELATED                | ISSUER         | 4741 | 0 | For     | 4741 | FOR | S000088455 |
|                                 |           |              | 06/01/2026 | If properly presented at the 2026 Annual Meeting of Shareholders, the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent.                       | CORPORATE GOVERNANCE         | SECURITYHOLDER | 4741 | 0 | Against | 4741 | FOR | S000088455 |
| VISA INC.                       | 92826C839 | US92826C8394 | 01/27/2026 | To elect the eleven                                                                                                                                                                                | DIRECTOR ELECTIONS           | ISSUER         | 7842 | 0 | For     | 7842 | FOR | S000088455 |

|           |           |              |            |                                                                                                 |                    |        |      |   |     |      |     |            |
|-----------|-----------|--------------|------------|-------------------------------------------------------------------------------------------------|--------------------|--------|------|---|-----|------|-----|------------|
| VISA INC. | 92826C839 | US92826C8394 | 01/27/2026 | director nominees<br>named in the proxy<br>statement. Lloyd A.<br>Carney                        | DIRECTOR ELECTIONS | ISSUER | 7842 | 0 | For | 7842 | FOR | S000088455 |
| VISA INC. | 92826C839 | US92826C8394 | 01/27/2026 | director nominees<br>named in the proxy<br>statement. Kermit R.<br>Crawford                     | DIRECTOR ELECTIONS | ISSUER | 7842 | 0 | For | 7842 | FOR | S000088455 |
| VISA INC. | 92826C839 | US92826C8394 | 01/27/2026 | director nominees<br>named in the proxy<br>statement. Francisco<br>Javier<br>Fern?ndez-Carbajal | DIRECTOR ELECTIONS | ISSUER | 7842 | 0 | For | 7842 | FOR | S000088455 |
| VISA INC. | 92826C839 | US92826C8394 | 01/27/2026 | director nominees<br>named in the proxy<br>statement. Teri L. List                              | DIRECTOR ELECTIONS | ISSUER | 7842 | 0 | For | 7842 | FOR | S000088455 |
| VISA INC. | 92826C839 | US92826C8394 | 01/27/2026 | director nominees<br>named in the proxy<br>statement. John F.<br>Lundgren                       | DIRECTOR ELECTIONS | ISSUER | 7842 | 0 | For | 7842 | FOR | S000088455 |
| VISA INC. | 92826C839 | US92826C8394 | 01/27/2026 | director nominees<br>named in the proxy<br>statement. Ryan<br>McInerney                         | DIRECTOR ELECTIONS | ISSUER | 7842 | 0 | For | 7842 | FOR | S000088455 |
| VISA INC. | 92826C839 | US92826C8394 | 01/27/2026 | director nominees<br>named in the proxy<br>statement. Denise M.<br>Morrison                     | DIRECTOR ELECTIONS | ISSUER | 7842 | 0 | For | 7842 | FOR | S000088455 |
| VISA INC. | 92826C839 | US92826C8394 | 01/27/2026 | director nominees<br>named in the proxy<br>statement. Pamela<br>Murphy                          | DIRECTOR ELECTIONS | ISSUER | 7842 | 0 | For | 7842 | FOR | S000088455 |
| VISA INC. | 92826C839 | US92826C8394 | 01/27/2026 | director nominees<br>named in the proxy<br>statement. William<br>Ready                          | DIRECTOR ELECTIONS | ISSUER | 7842 | 0 | For | 7842 | FOR | S000088455 |
| VISA INC. | 92826C839 | US92826C8394 | 01/27/2026 | director nominees<br>named in the proxy<br>statement. Linda J.<br>Rendle                        | DIRECTOR ELECTIONS | ISSUER | 7842 | 0 | For | 7842 | FOR | S000088455 |
| VISA INC. | 92826C839 | US92826C8394 | 01/27/2026 | director nominees<br>named in the proxy<br>statement. Maynard G.<br>Webb, Jr.                   | SECTION 14A        | ISSUER | 7842 | 0 | For | 7842 | FOR | S000088455 |

|              |           |              |            |                                                                                                                                    |                      |                 |      |   |         |      |     |            |
|--------------|-----------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------|------|---|---------|------|-----|------------|
|              |           |              |            | advisory basis, the compensation paid to our named executive officers.                                                             | SAY-ON-PAY VOTES     |                 |      |   |         |      |     |            |
| VISA INC.    | 92826C839 | US92826C8394 | 01/27/2026 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026.                   | AUDIT-RELATED        | ISSUER          | 7842 | 0 | For     | 7842 | FOR | S000088455 |
| VISA INC.    | 92826C839 | US92826C8394 | 01/27/2026 | To approve amendments to our Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware law. | CORPORATE GOVERNANCE | ISSUER          | 7842 | 0 | For     | 7842 | FOR | S000088455 |
| VISA INC.    | 92826C839 | US92826C8394 | 01/27/2026 | Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair.                                 | CORPORATE GOVERNANCE | SECURITY HOLDER | 7842 | 0 | Against | 7842 | FOR | S000088455 |
| VISA INC.    | 92826C839 | US92826C8394 | 01/27/2026 | Shareholder proposal on shareholder right to act by written consent.                                                               | CORPORATE GOVERNANCE | SECURITY HOLDER | 7842 | 0 | Against | 7842 | FOR | S000088455 |
| VISA INC.    | 92826C839 | US92826C8394 | 01/27/2026 | Shareholder proposal on report on online sexual exploitation.                                                                      | OTHER SOCIAL ISSUES  | SECURITY HOLDER | 7842 | 0 | Against | 7842 | FOR | S000088455 |
| VISA INC.    | 92826C839 | US92826C8394 | 01/27/2026 | Shareholder proposal on inclusion ROI audit.                                                                                       | OTHER SOCIAL ISSUES  | SECURITY HOLDER | 7842 | 0 | Against | 7842 | FOR | S000088455 |
| WALMART INC. | 931142103 | US9311421039 | 06/04/2026 | Election of Directors Cesar Conde                                                                                                  | DIRECTOR ELECTIONS   | ISSUER          | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC. | 931142103 | US9311421039 | 06/04/2026 | Election of Directors Sarah J. Friar                                                                                               | DIRECTOR ELECTIONS   | ISSUER          | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC. | 931142103 | US9311421039 | 06/04/2026 | Election of Directors John R. Furner                                                                                               | DIRECTOR ELECTIONS   | ISSUER          | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC. | 931142103 | US9311421039 | 06/04/2026 | Election of Directors Carla A. Harris                                                                                              | DIRECTOR ELECTIONS   | ISSUER          | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC. | 931142103 | US9311421039 | 06/04/2026 | Election of Directors Thomas W. Horton                                                                                             | DIRECTOR ELECTIONS   | ISSUER          | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC. | 931142103 | US9311421039 | 06/04/2026 | Election of Directors Marissa A. Mayer                                                                                             | DIRECTOR ELECTIONS   | ISSUER          | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC. | 931142103 | US9311421039 | 06/04/2026 | Election of Directors Shishir Mehrotra                                                                                             | DIRECTOR ELECTIONS   | ISSUER          | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC. | 931142103 | US9311421039 | 06/04/2026 | Election of Directors Robert E. Moritz, Jr.                                                                                        | DIRECTOR ELECTIONS   | ISSUER          | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC. | 931142103 | US9311421039 | 06/04/2026 | Election of Directors Gregory B. Penner                                                                                            | DIRECTOR ELECTIONS   | ISSUER          | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC. | 931142103 | US9311421039 | 06/04/2026 | Election of Directors Randall L. Stephenson                                                                                        | DIRECTOR ELECTIONS   | ISSUER          | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC. | 931142103 | US9311421039 | 06/04/2026 | Election of Directors Steuart L. Walton                                                                                            | DIRECTOR ELECTIONS   | ISSUER          | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC. | 931142103 | US9311421039 | 06/04/2026 | Ratification of Ernst & Young LLP as Independent                                                                                   | AUDIT-RELATED        | ISSUER          | 3912 | 0 | For     | 3912 | FOR | S000088455 |

|               |           |              |            |                                                                                                                                                           |                                               |                                                  |      |   |         |      |     |            |
|---------------|-----------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|------|---|---------|------|-----|------------|
| WALMART INC.  | 931142103 | US9311421039 | 06/04/2026 | Accountants<br>Advisory Vote to Approve Named Executive Officer Compensation                                                                              | SECTION 14A<br>SAY-ON-PAY VOTES               | ISSUER                                           | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC.  | 931142103 | US9311421039 | 06/04/2026 | Approval of an Amendment to our Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law             | CORPORATE<br>GOVERNANCE                       | ISSUER                                           | 3912 | 0 | For     | 3912 | FOR | S000088455 |
| WALMART INC.  | 931142103 | US9311421039 | 06/04/2026 | Request for Cumulative Voting for Board Elections                                                                                                         | DIRECTOR ELECTIONS                            | SECURITY<br>HOLDER                               | 3912 | 0 | Against | 3912 | FOR | S000088455 |
| WALMART INC.  | 931142103 | US9311421039 | 06/04/2026 | Report on Workplace Health and Safety Governance                                                                                                          | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE | SECURITY<br>HOLDER                               | 3912 | 0 | Against | 3912 | FOR | S000088455 |
| WALMART INC.  | 931142103 | US9311421039 | 06/04/2026 | Report on Immigration Policy & Enforcement                                                                                                                | OTHER                                         | OTHER<br>VOTING<br>MATTERS<br>SECURITY<br>HOLDER | 3912 | 0 | Against | 3912 | FOR | S000088455 |
| WALMART INC.  | 931142103 | US9311421039 | 06/04/2026 | Report on Workforce Impact of AI and Automation                                                                                                           | OTHER                                         | OTHER<br>VOTING<br>MATTERS<br>SECURITY<br>HOLDER | 3912 | 0 | Against | 3912 | FOR | S000088455 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/05/2026 | Election of ten directors: Larry Page                                                                                                                     | DIRECTOR ELECTIONS                            | ISSUER                                           | 1646 | 0 | For     | 1646 | FOR | S000074624 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/05/2026 | Election of ten directors: Sergey Brin                                                                                                                    | DIRECTOR ELECTIONS                            | ISSUER                                           | 1646 | 0 | For     | 1646 | FOR | S000074624 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/05/2026 | Election of ten directors: Sundar Pichai                                                                                                                  | DIRECTOR ELECTIONS                            | ISSUER                                           | 1646 | 0 | For     | 1646 | FOR | S000074624 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/05/2026 | Election of ten directors: John L. Hennessy                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER                                           | 1646 | 0 | For     | 1646 | FOR | S000074624 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/05/2026 | Election of ten directors: Frances H. Arnold                                                                                                              | DIRECTOR ELECTIONS                            | ISSUER                                           | 1646 | 0 | For     | 1646 | FOR | S000074624 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/05/2026 | Election of ten directors: R. Martin "Marty" Ch?vez                                                                                                       | DIRECTOR ELECTIONS                            | ISSUER                                           | 1646 | 0 | For     | 1646 | FOR | S000074624 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/05/2026 | Election of ten directors: L. John Doerr                                                                                                                  | DIRECTOR ELECTIONS                            | ISSUER                                           | 1646 | 0 | For     | 1646 | FOR | S000074624 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/05/2026 | Election of ten directors: Roger W. Ferguson Jr.                                                                                                          | DIRECTOR ELECTIONS                            | ISSUER                                           | 1646 | 0 | For     | 1646 | FOR | S000074624 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/05/2026 | Election of ten directors: K. Ram Shriram                                                                                                                 | DIRECTOR ELECTIONS                            | ISSUER                                           | 1646 | 0 | For     | 1646 | FOR | S000074624 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/05/2026 | Election of ten directors: Robin L. Washington                                                                                                            | DIRECTOR ELECTIONS                            | ISSUER                                           | 1646 | 0 | For     | 1646 | FOR | S000074624 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/05/2026 | Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026 | AUDIT-RELATED                                 | ISSUER                                           | 1646 | 0 | For     | 1646 | FOR | S000074624 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/05/2026 | Approval of the amendment and restatement of                                                                                                              | COMPENSATION                                  | ISSUER                                           | 1646 | 0 | For     | 1646 | FOR | S000074624 |

|                  |           |              |            |                                                                                                                                                                                                           |                                         |                     |       |   |         |       |     |            |
|------------------|-----------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------|-------|---|---------|-------|-----|------------|
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/05/2026 | Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock<br>Advisory vote to approve compensation awarded to named executive officers | SECTION 14A SAY-ON-PAY VOTES            | ISSUER              | 1646  | 0 | For     | 1646  | FOR | S000074624 |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/05/2026 | Shareholder proposal regarding an enhanced disclosure on climate goals                                                                                                                                    | ENVIRONMENT OR CLIMATE                  | SECURITY1646 HOLDER | 1646  | 0 | Against | 1646  | FOR | S000074624 |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/05/2026 | Shareholder proposal regarding a report on water usage and AI development                                                                                                                                 | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY1646 HOLDER | 1646  | 0 | Against | 1646  | FOR | S000074624 |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/05/2026 | Shareholder proposal regarding equal shareholder voting                                                                                                                                                   | SHAREHOLDER RIGHTS AND DEFENSES         | SECURITY1646 HOLDER | 1646  | 0 | Against | 1646  | FOR | S000074624 |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/05/2026 | Shareholder proposal regarding a viewpoint diversity risk report                                                                                                                                          | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY1646 HOLDER | 1646  | 0 | Against | 1646  | FOR | S000074624 |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/05/2026 | Shareholder proposal regarding a report on politicized content moderation                                                                                                                                 | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY1646 HOLDER | 1646  | 0 | Against | 1646  | FOR | S000074624 |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/05/2026 | Shareholder proposal regarding a report on impact of U.S. immigration policy                                                                                                                              | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY1646 HOLDER | 1646  | 0 | Against | 1646  | FOR | S000074624 |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/05/2026 | Shareholder proposal regarding a report on data privacy                                                                                                                                                   | OTHER SOCIAL ISSUES                     | SECURITY1646 HOLDER | 1646  | 0 | Against | 1646  | FOR | S000074624 |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/05/2026 | Shareholder proposal regarding AI Board oversight                                                                                                                                                         | OTHER SOCIAL ISSUES                     | SECURITY1646 HOLDER | 1646  | 0 | Against | 1646  | FOR | S000074624 |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/05/2026 | Shareholder proposal regarding a report on AI-generated misinformation                                                                                                                                    | OTHER                                   | SECURITY1646 HOLDER | 1646  | 0 | Against | 1646  | FOR | S000074624 |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/05/2026 | Shareholder proposal regarding a report on AI data usage oversight                                                                                                                                        | OTHER SOCIAL ISSUES                     | SECURITY1646 HOLDER | 1646  | 0 | Against | 1646  | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | ELECTION OF DIRECTORS Jeffrey P. Bezos                                                                                                                                                                    | DIRECTOR ELECTIONS                      | ISSUER              | 21194 | 0 | For     | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | ELECTION OF DIRECTORS Andrew R. Jassy                                                                                                                                                                     | DIRECTOR ELECTIONS                      | ISSUER              | 21194 | 0 | For     | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | ELECTION OF DIRECTORS Edith W. Cooper                                                                                                                                                                     | DIRECTOR ELECTIONS                      | ISSUER              | 21194 | 0 | For     | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | ELECTION OF DIRECTORS Jamie S.                                                                                                                                                                            | DIRECTOR ELECTIONS                      | ISSUER              | 21194 | 0 | For     | 21194 | FOR | S000074624 |

|                  |           |              |            |                                                                                                       |                              |                 |       |   |         |       |     |            |
|------------------|-----------|--------------|------------|-------------------------------------------------------------------------------------------------------|------------------------------|-----------------|-------|---|---------|-------|-----|------------|
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | Gorelick<br>ELECTION OF DIRECTORS Daniel P.                                                           | DIRECTOR ELECTIONS           | ISSUER          | 21194 | 0 | For     | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | Huttenlocher<br>ELECTION OF DIRECTORS Andrew                                                          | DIRECTOR ELECTIONS           | ISSUER          | 21194 | 0 | For     | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | Y. Ng<br>ELECTION OF DIRECTORS Indra K.                                                               | DIRECTOR ELECTIONS           | ISSUER          | 21194 | 0 | For     | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | Nooyi<br>ELECTION OF DIRECTORS Jonathan                                                               | DIRECTOR ELECTIONS           | ISSUER          | 21194 | 0 | For     | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | J. Rubinstein<br>ELECTION OF DIRECTORS Brad D.                                                        | DIRECTOR ELECTIONS           | ISSUER          | 21194 | 0 | For     | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | Smith<br>ELECTION OF DIRECTORS Patricia                                                               | DIRECTOR ELECTIONS           | ISSUER          | 21194 | 0 | For     | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | Q. Stonesifer<br>ELECTION OF DIRECTORS Wendell                                                        | DIRECTOR ELECTIONS           | ISSUER          | 21194 | 0 | For     | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | P. Weeks<br>RATIFICATION OF THE APPOINTMENT                                                           | AUDIT-RELATED                | ISSUER          | 21194 | 0 | For     | 21194 | FOR | S000074624 |
|                  |           |              |            | OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS                                                          |                              |                 |       |   |         |       |     |            |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION                                                       | SECTION 14A SAY-ON-PAY VOTES | ISSUER          | 21194 | 0 | For     | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS                                   | OTHER SOCIAL ISSUES          | SECURITY HOLDER | 21194 | 0 | Against | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS | ENVIRONMENT OR CLIMATE       | SECURITY HOLDER | 21194 | 0 | Against | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS                             | ENVIRONMENT OR CLIMATE       | SECURITY HOLDER | 21194 | 0 | Against | 21194 | FOR | S000074624 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/20/2026 | SHAREHOLDER PROPOSAL REQUESTING A                                                                     | CORPORATE GOVERNANCE         | SECURITY HOLDER | 21194 | 0 | Against | 21194 | FOR | S000074624 |

|                               |           |              |            |                                                                                                                                                         |                                 |                         |        |      |     |       |      |            |            |
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|                               |           |              |            | MANDATORY<br>INDEPENDENT<br>BOARD CHAIR<br>POLICY                                                                                                       |                                 |                         |        |      |     |       |      |            |            |
| APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>James R. Anderson                                                                                                              | DIRECTOR ELECTIONS              | ISSUER                  | 15650  | 0    | For | 15650 | FOR  | S000074624 |            |
| APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Rani Borkar                                                                                                                    | DIRECTOR ELECTIONS              | ISSUER                  | 15650  | 0    | For | 15650 | FOR  | S000074624 |            |
| APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Judy Bruner                                                                                                                    | DIRECTOR ELECTIONS              | ISSUER                  | 15650  | 0    | For | 15650 | FOR  | S000074624 |            |
| APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Xun (Eric) Chen                                                                                                                | DIRECTOR ELECTIONS              | ISSUER                  | 15650  | 0    | For | 15650 | FOR  | S000074624 |            |
| APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Aart J. de Geus                                                                                                                | DIRECTOR ELECTIONS              | ISSUER                  | 15650  | 0    | For | 15650 | FOR  | S000074624 |            |
| APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Gary E. Dickerson                                                                                                              | DIRECTOR ELECTIONS              | ISSUER                  | 15650  | 0    | For | 15650 | FOR  | S000074624 |            |
| APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Thomas J. Iannotti                                                                                                             | DIRECTOR ELECTIONS              | ISSUER                  | 15650  | 0    | For | 15650 | FOR  | S000074624 |            |
| APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Alexander A. Karsner                                                                                                           | DIRECTOR ELECTIONS              | ISSUER                  | 15650  | 0    | For | 15650 | FOR  | S000074624 |            |
| APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Kevin P. March                                                                                                                 | DIRECTOR ELECTIONS              | ISSUER                  | 15650  | 0    | For | 15650 | FOR  | S000074624 |            |
| APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Election of Directors<br>Scott A. McGregor                                                                                                              | DIRECTOR ELECTIONS              | ISSUER                  | 15650  | 0    | For | 15650 | FOR  | S000074624 |            |
| APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Approval, on an<br>advisory basis, of the<br>compensation of<br>Applied Materials’<br>named executive<br>officers for fiscal year<br>2025.              | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER                  | 15650  | 0    | For | 15650 | FOR  | S000074624 |            |
| APPLIED<br>MATERIALS,<br>INC. | 038222105 | US0382221051 | 03/12/2026 | Ratification of the<br>appointment of KPMG<br>LLP as Applied<br>Materials’ independent<br>registered public<br>accounting firm for<br>fiscal year 2026. | AUDIT-RELATED                   | ISSUER                  | 15650  | 0    | For | 15650 | FOR  | S000074624 |            |
| ASML<br>HOLDINGS N.V.         | N07059210 | USN070592100 | 04/22/2026 | Advisory vote on the<br>remuneration report for<br>the Board of<br>Management and the<br>Supervisory Board for<br>the financial year 2025               | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER                  | 2079   | 0    | For | 2079  | FOR  | S000074624 |            |
| ASML<br>HOLDINGS N.V.         | N07059210 | USN070592100 | 04/22/2026 | Proposal to adopt the<br>financial statements of                                                                                                        | OTHER                           | Other Voting<br>Matters | ISSUER | 2079 | 0   | For   | 2079 | FOR        | S000074624 |

|                    |           |              |            |                                                                                                                                                                                          |                      |        |      |   |     |      |     |            |
|--------------------|-----------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------|------|---|-----|------|-----|------------|
|                    |           |              |            | the Company for the financial year 2025, as prepared in accordance with Dutch law                                                                                                        |                      |        |      |   |     |      |     |            |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to adopt a dividend in respect of the financial year 2025                                                                                                                       | CAPITAL STRUCTURE    | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2025                                                        | CORPORATE GOVERNANCE | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2025                                                          | CORPORATE GOVERNANCE | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to approve the number of shares for the Board of Management                                                                                                                     | CAPITAL STRUCTURE    | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to reappoint Ms. T.L. Kelly as a member of the Supervisory Board                                                                                                                | DIRECTOR ELECTIONS   | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to reappoint Ms. A.L. Steegen as a member of the Supervisory Board                                                                                                              | DIRECTOR ELECTIONS   | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to appoint Mr. B. Loh as a member of the Supervisory Board                                                                                                                      | DIRECTOR ELECTIONS   | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to issue an independent auditor's opinion on ASML's financial statements for the reporting year 2027 | AUDIT-RELATED        | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to carry out the assurance of ASML's sustainability statements for the reporting year 2027           | AUDIT-RELATED        | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/22/2026 | Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on                              | CAPITAL STRUCTURE    | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |

|                         |           |              |            |                                                                                                                                                                                                                         |                              |        |      |   |     |      |     |            |
|-------------------------|-----------|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|------|---|-----|------|-----|------------|
| ASML HOLDINGS N.V.      | N07059210 | USN070592100 | 04/22/2026 | the occasion of mergers, acquisitions and/or (strategic) alliances<br>Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 9 a) | CAPITAL STRUCTURE            | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |
| ASML HOLDINGS N.V.      | N07059210 | USN070592100 | 04/22/2026 | Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital                                                                                                       | CAPITAL STRUCTURE            | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |
| ASML HOLDINGS N.V.      | N07059210 | USN070592100 | 04/22/2026 | Proposal to cancel ordinary shares                                                                                                                                                                                      | CAPITAL STRUCTURE            | ISSUER | 2079 | 0 | For | 2079 | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Philip B. Daniele, III                                                                                                                                                                           | DIRECTOR ELECTIONS           | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Michael A. George                                                                                                                                                                                | DIRECTOR ELECTIONS           | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Linda A. Goodspeed                                                                                                                                                                               | DIRECTOR ELECTIONS           | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Earl G. Graves, Jr.                                                                                                                                                                              | DIRECTOR ELECTIONS           | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Brian P. Hannasch                                                                                                                                                                                | DIRECTOR ELECTIONS           | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Gale V. King                                                                                                                                                                                     | DIRECTOR ELECTIONS           | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Claire R. McDonough                                                                                                                                                                              | DIRECTOR ELECTIONS           | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: George R. Mrkonic, Jr.                                                                                                                                                                           | DIRECTOR ELECTIONS           | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: William C. Rhodes, III                                                                                                                                                                           | DIRECTOR ELECTIONS           | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Jill A. Soltau                                                                                                                                                                                   | DIRECTOR ELECTIONS           | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Election of Directors: Constantino Spas Montesinos                                                                                                                                                                      | DIRECTOR ELECTIONS           | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year                                                                                      | AUDIT-RELATED                | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| AUTOZONE, INC.          | 053332102 | US0533321024 | 12/17/2025 | Approval of an advisory vote on the compensation of named executive officers                                                                                                                                            | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 734  | 0 | For | 734  | FOR | S000074624 |
| BERKSHIRE HATHAWAY INC. | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 1. Gregory E. Abel                                                                                                                                                                                | DIRECTOR ELECTIONS           | ISSUER | 7    | 0 | For | 7    | FOR | S000074624 |
| BERKSHIRE HATHAWAY      | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 2. Howard G. Buffett                                                                                                                                                                              | DIRECTOR ELECTIONS           | ISSUER | 7    | 0 | For | 7    | FOR | S000074624 |

|                                       |           |              |            |                                                                                                                                                                                                                                   |                                     |                     |   |   |         |   |         |            |
|---------------------------------------|-----------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|---|---|---------|---|---------|------------|
| INC.<br>BERKSHIRE<br>HATHAWAY<br>INC. | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 3.<br>Susan A. Buffett                                                                                                                                                                                      | DIRECTOR ELECTIONS                  | ISSUER              | 7 | 0 | For     | 7 | FOR     | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 4.<br>Warren E. Buffett                                                                                                                                                                                     | DIRECTOR ELECTIONS                  | ISSUER              | 7 | 0 | For     | 7 | FOR     | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 5.<br>Stephen B. Burke                                                                                                                                                                                      | DIRECTOR ELECTIONS                  | ISSUER              | 7 | 0 | For     | 7 | FOR     | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 6.<br>Kenneth I. Chenault                                                                                                                                                                                   | DIRECTOR ELECTIONS                  | ISSUER              | 7 | 0 | For     | 7 | FOR     | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 7.<br>Christopher C. Davis                                                                                                                                                                                  | DIRECTOR ELECTIONS                  | ISSUER              | 7 | 0 | For     | 7 | FOR     | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 8.<br>Susan L. Decker                                                                                                                                                                                       | DIRECTOR ELECTIONS                  | ISSUER              | 7 | 0 | For     | 7 | FOR     | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 9.<br>Charlotte Guyman                                                                                                                                                                                      | DIRECTOR ELECTIONS                  | ISSUER              | 7 | 0 | For     | 7 | FOR     | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 10.<br>Ajit Jain                                                                                                                                                                                            | DIRECTOR ELECTIONS                  | ISSUER              | 7 | 0 | For     | 7 | FOR     | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 11.<br>Thomas S. Murphy, Jr.                                                                                                                                                                                | DIRECTOR ELECTIONS                  | ISSUER              | 7 | 0 | For     | 7 | FOR     | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 12.<br>Wallace R. Weitz                                                                                                                                                                                     | DIRECTOR ELECTIONS                  | ISSUER              | 7 | 0 | For     | 7 | FOR     | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Election of Director: 13.<br>Meryl B. Witmer                                                                                                                                                                                      | DIRECTOR ELECTIONS                  | ISSUER              | 7 | 0 | For     | 7 | FOR     | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Non-binding resolution<br>to approve the<br>compensation of the<br>Company's Named<br>Executive Officers, as<br>described in the 2026<br>Proxy Statement.                                                                         | SECTION 14A<br>SAY-ON-PAY VOTES     | ISSUER              | 7 | 0 | For     | 7 | FOR     | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Non-binding resolution<br>to determine the<br>frequency (whether<br>annual, biennial or<br>triennial) with which<br>shareholders of the<br>Company shall be<br>entitled to have an<br>advisory vote on<br>executive compensation. | SECTION 14A<br>SAY-ON-PAY VOTES     | ISSUER              | 7 | 0 | 1 Year  | 7 | AGAINST | S000074624 |
| BERKSHIRE<br>HATHAWAY<br>INC.         | 084670108 | US0846701086 | 05/02/2026 | Shareholder proposal<br>requesting that the<br>Company issue a report<br>disclosing the Board's<br>oversight framework for                                                                                                        | DIVERSITY, EQUITY,<br>AND INCLUSION | SECURITY7<br>HOLDER |   | 0 | Against | 7 | FOR     | S000074624 |

|                          |           |              |            |                                                                                                                                                                                 |                                       |        |       |   |          |       |         |            |
|--------------------------|-----------|--------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|-------|---|----------|-------|---------|------------|
|                          |           |              |            | workforce and<br>human-capital<br>management across its<br>operating subsidiaries.                                                                                              |                                       |        |       |   |          |       |         |            |
| BLACKLINE,<br>INC.       | 09239B109 | US09239B1098 | 05/07/2026 | Election of Director: 1. Scott Davidson                                                                                                                                         | DIRECTOR ELECTIONS                    | ISSUER | 75724 | 0 | Withhold | 75724 | AGAINST | S000074624 |
| BLACKLINE,<br>INC.       | 09239B109 | US09239B1098 | 05/07/2026 | Election of Director: 2. David Henshall                                                                                                                                         | DIRECTOR ELECTIONS                    | ISSUER | 75724 | 0 | Withhold | 75724 | AGAINST | S000074624 |
| BLACKLINE,<br>INC.       | 09239B109 | US09239B1098 | 05/07/2026 | Election of Director: 3. Therese Tucker                                                                                                                                         | DIRECTOR ELECTIONS                    | ISSUER | 75724 | 0 | Withhold | 75724 | AGAINST | S000074624 |
| BLACKLINE,<br>INC.       | 09239B109 | US09239B1098 | 05/07/2026 | To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2026.    | AUDIT-RELATED                         | ISSUER | 75724 | 0 | For      | 75724 | AGAINST | S000074624 |
| BLACKLINE,<br>INC.       | 09239B109 | US09239B1098 | 05/07/2026 | Approval, on a non-binding, advisory basis, of the 2025 compensation of the Company's named executive officers.                                                                 | SECTION 14A<br>SAY-ON-PAY VOTES       | ISSUER | 75724 | 0 | Against  | 75724 | AGAINST | S000074624 |
| BLACKLINE,<br>INC.       | 09239B109 | US09239B1098 | 05/07/2026 | The stockholder proposal regarding the declassification of the Board of Directors if properly presented at the Annual Meeting of Shareholders.                                  | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES | ISSUER | 75724 | 0 | For      | 75724 | AGAINST | S000074624 |
| BOOKING<br>HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Glenn D. Fogel          | DIRECTOR ELECTIONS                    | ISSUER | 12925 | 0 | For      | 12925 | AGAINST | S000074624 |
| BOOKING<br>HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Mirian M. Graddick-Weir | DIRECTOR ELECTIONS                    | ISSUER | 12925 | 0 | For      | 12925 | AGAINST | S000074624 |
| BOOKING<br>HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Kelly Grier             | DIRECTOR ELECTIONS                    | ISSUER | 12925 | 0 | For      | 12925 | AGAINST | S000074624 |
| BOOKING                  | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors                                                                                                                                                       | DIRECTOR ELECTIONS                    | ISSUER | 12925 | 0 | For      | 12925 | AGAINST |            |

|                       |           |              |            |                                                                                                                                                                           |                    |        |       |   |     |       |         |            |
|-----------------------|-----------|--------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|-------|---|-----|-------|---------|------------|
| HOLDINGS INC.         |           |              |            | to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Robert J. Mylod, Jr.                        |                    |        |       |   |     |       |         | S000074624 |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Charles H. Noski  | DIRECTOR ELECTIONS | ISSUER | 12925 | 0 | For | 12925 | AGAINST | S000074624 |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Larry Quinlan     | DIRECTOR ELECTIONS | ISSUER | 12925 | 0 | For | 12925 | AGAINST | S000074624 |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Nicholas J. Read  | DIRECTOR ELECTIONS | ISSUER | 12925 | 0 | For | 12925 | AGAINST | S000074624 |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Thomas E. Rothman | DIRECTOR ELECTIONS | ISSUER | 12925 | 0 | For | 12925 | AGAINST | S000074624 |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Kurt Sievers      | DIRECTOR ELECTIONS | ISSUER | 12925 | 0 | For | 12925 | AGAINST | S000074624 |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Sumit Singh       | DIRECTOR ELECTIONS | ISSUER | 12925 | 0 | For | 12925 | AGAINST | S000074624 |

|                               |           |              |            |                                                                                                                                          |                                                                                                                                                  |                 |       |   |         |       |         |  |            |
|-------------------------------|-----------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------|---|---------|-------|---------|--|------------|
| HOLDINGS INC.                 |           |              |            |                                                                                                                                          | to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Vanessa A. Wittman |                 |       |   |         |       |         |  | S000074624 |
| BOOKING HOLDINGS INC.         | 09857L108 | US09857L1089 | 06/02/2026 | Advisory vote to approve 2025 executive compensation.                                                                                    | SECTION 14A SAY-ON-PAY VOTES                                                                                                                     | ISSUER          | 12925 | 0 | For     | 12925 | AGAINST |  | S000074624 |
| BOOKING HOLDINGS INC.         | 09857L108 | US09857L1089 | 06/02/2026 | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED                                                                                                                                    | ISSUER          | 12925 | 0 | For     | 12925 | AGAINST |  | S000074624 |
| BOOKING HOLDINGS INC.         | 09857L108 | US09857L1089 | 06/02/2026 | Amendment of the Company's certificate of incorporation to provide for the exculpation of officers.                                      | CORPORATE GOVERNANCE                                                                                                                             | ISSUER          | 12925 | 0 | For     | 12925 | AGAINST |  | S000074624 |
| BOOKING HOLDINGS INC.         | 09857L108 | US09857L1089 | 06/02/2026 | Non-binding stockholder vote on a proposal to avoid brand damage due to corporate political spending.                                    | OTHER SOCIAL ISSUES                                                                                                                              | SECURITY HOLDER | 12925 | 0 | Against | 12925 | AGAINST |  | S000074624 |
| BOOKING HOLDINGS INC.         | 09857L108 | US09857L1089 | 06/02/2026 | Non-binding stockholder vote on a stockholder resolution regarding business operations in illegal settlements.                           | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                                                                                          | SECURITY HOLDER | 12925 | 0 | Against | 12925 | AGAINST |  | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. David C. Habiger                                                                                        | DIRECTOR ELECTIONS                                                                                                                               | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST |  | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Edward J. Ludwig                                                                                        | DIRECTOR ELECTIONS                                                                                                                               | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST |  | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Michael F. Mahoney                                                                                      | DIRECTOR ELECTIONS                                                                                                                               | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST |  | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Jessica L. Mega                                                                                         | DIRECTOR ELECTIONS                                                                                                                               | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST |  | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Susan E. Morano                                                                                         | DIRECTOR ELECTIONS                                                                                                                               | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST |  | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Cheryl Pegus                                                                                            | DIRECTOR ELECTIONS                                                                                                                               | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST |  | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Cathy R. Smith                                                                                          | DIRECTOR ELECTIONS                                                                                                                               | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST |  | S000074624 |
| BOSTON                        | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten                                                                                                                    | DIRECTOR ELECTIONS                                                                                                                               | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST |  | S000074624 |

|                               |           |              |            |                                                                                                                                                         |                              |                 |       |   |         |       |         |            |
|-------------------------------|-----------|--------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------|-------|---|---------|-------|---------|------------|
| SCIENTIFIC CORPORATION BOSTON | 101137107 | US1011371077 | 04/30/2026 | Directors. Christophe P. Weber<br>Proposal to elect ten Directors. David S. Wichmann                                                                    | DIRECTOR ELECTIONS           | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST | S000074624 |
| SCIENTIFIC CORPORATION BOSTON | 101137107 | US1011371077 | 04/30/2026 | Proposal to elect ten Directors. Ellen M. Zane                                                                                                          | DIRECTOR ELECTIONS           | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST | S000074624 |
| SCIENTIFIC CORPORATION BOSTON | 101137107 | US1011371077 | 04/30/2026 | To approve, on a non-binding, advisory basis, the compensation of our named executive officers.                                                         | SECTION 14A SAY-ON-PAY VOTES | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.                           | AUDIT-RELATED                | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | To amend our Employee Stock Purchase Plan to increase the number of shares reserved for issuance.                                                       | CAPITAL STRUCTURE            | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | To amend our Certificate of Incorporation to remove supermajority voting provisions.                                                                    | CORPORATE GOVERNANCE         | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | To amend our Certificate of Incorporation to provide for exculpation of certain officers as permitted by Delaware law.                                  | CORPORATE GOVERNANCE         | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | To amend our Certificate of Incorporation and By-Laws to permit stockholders holding 25% of our common stock to call a special meeting of stockholders. | CORPORATE GOVERNANCE         | ISSUER          | 47843 | 0 | For     | 47843 | AGAINST | S000074624 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 04/30/2026 | Stockholder proposal titled "Give Shareholders the Ability to Call for a Special Shareholder Meeting."                                                  | CORPORATE GOVERNANCE         | SECURITY HOLDER | 47843 | 0 | Against | 47843 | AGAINST | S000074624 |
| BROADCOM INC                  | 11135F101 | US11135F1012 | 04/20/2026 | Election of Directors Diane M. Bryant                                                                                                                   | DIRECTOR ELECTIONS           | ISSUER          | 10086 | 0 | For     | 10086 | AGAINST | S000074624 |
| BROADCOM INC                  | 11135F101 | US11135F1012 | 04/20/2026 | Election of Directors Gayla J. Delly                                                                                                                    | DIRECTOR ELECTIONS           | ISSUER          | 10086 | 0 | For     | 10086 | AGAINST | S000074624 |
| BROADCOM INC                  | 11135F101 | US11135F1012 | 04/20/2026 | Election of Directors Kenneth Y. Hao                                                                                                                    | DIRECTOR ELECTIONS           | ISSUER          | 10086 | 0 | For     | 10086 | AGAINST | S000074624 |
| BROADCOM INC                  | 11135F101 | US11135F1012 | 04/20/2026 | Election of Directors                                                                                                                                   | DIRECTOR ELECTIONS           | ISSUER          | 10086 | 0 | For     | 10086 | AGAINST |            |

|               |           |              |            |                                                                                                                                                                                                                       |                                      |        |       |   |     |       |         |            |
|---------------|-----------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|-------|---|-----|-------|---------|------------|
|               |           |              |            |                                                                                                                                                                                                                       |                                      |        |       |   |     |       |         | S000074624 |
| BROADCOM INC  | 11135F101 | US11135F1012 | 04/20/2026 | Check Kian Low<br>Election of Directors<br>Justine F. Page                                                                                                                                                            | DIRECTOR ELECTIONS                   | ISSUER | 10086 | 0 | For | 10086 | AGAINST | S000074624 |
| BROADCOM INC  | 11135F101 | US11135F1012 | 04/20/2026 | Election of Directors<br>Henry Samueli                                                                                                                                                                                | DIRECTOR ELECTIONS                   | ISSUER | 10086 | 0 | For | 10086 | AGAINST | S000074624 |
| BROADCOM INC  | 11135F101 | US11135F1012 | 04/20/2026 | Election of Directors<br>Hock E. Tan                                                                                                                                                                                  | DIRECTOR ELECTIONS                   | ISSUER | 10086 | 0 | For | 10086 | AGAINST | S000074624 |
| BROADCOM INC  | 11135F101 | US11135F1012 | 04/20/2026 | Election of Directors<br>Harry L. You                                                                                                                                                                                 | DIRECTOR ELECTIONS                   | ISSUER | 10086 | 0 | For | 10086 | AGAINST | S000074624 |
| BROADCOM INC  | 11135F101 | US11135F1012 | 04/20/2026 | Ratification of the<br>appointment of<br>PricewaterhouseCoopers<br>LLP as the independent<br>registered public<br>accounting firm of<br>Broadcom for the fiscal<br>year ending November<br>1, 2026.                   | AUDIT-RELATED                        | ISSUER | 10086 | 0 | For | 10086 | AGAINST | S000074624 |
| BROADCOM INC  | 11135F101 | US11135F1012 | 04/20/2026 | Advisory vote to<br>approve the named<br>executive officer<br>compensation.                                                                                                                                           | SECTION 14A<br>SAY-ON-PAY VOTES      | ISSUER | 10086 | 0 | For | 10086 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Approval of the<br>management report,<br>standalone financial<br>statements and<br>consolidated financial<br>statements of Chubb<br>Limited for the year<br>ended December 31,<br>2025                                | OTHER<br><br>Other Voting<br>Matters | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Allocation of disposable<br>profit and distribution of<br>a dividend out of legal<br>reserves - Allocation of<br>disposable profit                                                                                    | CAPITAL STRUCTURE                    | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Allocation of disposable<br>profit and distribution of<br>a dividend out of legal<br>reserves - Distribution<br>of a dividend out of<br>legal reserves (by way<br>of release and allocation<br>to a dividend reserve) | CAPITAL STRUCTURE                    | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Discharge of the Board<br>of Directors                                                                                                                                                                                | CORPORATE<br>GOVERNANCE              | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of Auditors -<br>Election of<br>PricewaterhouseCoopers<br>AG (Zurich) as our<br>statutory auditor                                                                                                            | AUDIT-RELATED                        | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of Auditors -<br>Ratification of<br>appointment of<br>PricewaterhouseCoopers                                                                                                                                 | AUDIT-RELATED                        | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |

|               |           |              |            |                                                                                                                    |                            |        |       |   |     |       |         |            |
|---------------|-----------|--------------|------------|--------------------------------------------------------------------------------------------------------------------|----------------------------|--------|-------|---|-----|-------|---------|------------|
|               |           |              |            | LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting |                            |        |       |   |     |       |         |            |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of Auditors - Election of BDO AG (Zurich) as special audit firm                                           | EXTRAORDINARY TRANSACTIONS | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Evan G. Greenberg                                                               | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Michael P. Connors                                                              | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Michael G. Atieh                                                                | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Nancy K. Buese                                                                  | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Nelson J. Chai                                                                  | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Michael L. Corbat                                                               | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Fred Hu                                                                         | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Robert J. Hugin                                                                 | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Robert W. Scully                                                                | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Theodore E. Shasta                                                              | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors David H. Sidwell                                                                | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Olivier Steimer                                                                 | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Frances F. Townsend                                                             | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of Evan G. Greenberg as Chairman of the Board of Directors                                                | CORPORATE GOVERNANCE       | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Michael P. Connors                                                              | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of Directors Michael L. Corbat                                                               | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of the Board of                                                                                           | DIRECTOR ELECTIONS         | ISSUER | 10116 | 0 | For | 10116 | AGAINST |            |

|               |           |              |            |                                                                                                                                                                                                     |                              |                      |        |       |     |       |            |            |            |
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|               |           |              |            |                                                                                                                                                                                                     |                              |                      |        |       |     |       | S000074624 |            |            |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Directors David H. Sidwell<br>Election of the Board of Directors Frances F. Townsend                                                                                                                | DIRECTOR ELECTIONS           | ISSUER               | 10116  | 0     | For | 10116 | AGAINST    | S000074624 |            |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Election of Homburger AG as independent proxy                                                                                                                                                       | CORPORATE GOVERNANCE         | ISSUER               | 10116  | 0     | For | 10116 | AGAINST    | S000074624 |            |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Renewal of a capital band for authorized share capital increases and reductions                                                                                                                     | CAPITAL STRUCTURE            | ISSUER               | 10116  | 0     | For | 10116 | AGAINST    | S000074624 |            |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Approval of the Chubb Limited 2016 Long-Term Incentive Plan, as amended and restated                                                                                                                | COMPENSATION                 | ISSUER               | 10116  | 0     | For | 10116 | AGAINST    | S000074624 |            |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Maximum compensation of the Board of Directors until the next annual general meeting | COMPENSATION                 | ISSUER               | 10116  | 0     | For | 10116 | AGAINST    | S000074624 |            |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Maximum compensation of Executive Management for the 2027 calendar year              | COMPENSATION                 | ISSUER               | 10116  | 0     | For | 10116 | AGAINST    | S000074624 |            |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Advisory vote to approve the Swiss compensation report                               | COMPENSATION                 | ISSUER               | 10116  | 0     | For | 10116 | AGAINST    | S000074624 |            |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Advisory vote to approve executive compensation under U.S. securities law requirements                                                                                                              | SECTION 14A SAY-ON-PAY VOTES | ISSUER               | 10116  | 0     | For | 10116 | AGAINST    | S000074624 |            |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/21/2026 | Approval of the Sustainability Report of                                                                                                                                                            | OTHER                        | Other Voting Matters | ISSUER | 10116 | 0   | For   | 10116      | AGAINST    | S000074624 |

|                     |           |              |            |                                                                                                                                                                                                                                                                                                                                                                                         |                    |                      |        |       |   |     |       |         |            |
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| CHUBB LIMITED       | H1467J104 | CH0044328745 | 05/21/2026 | Chubb Limited for the year ended December 31, 2025<br>If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors Against = Against new items and proposals Abstain = Abstain on new items and proposals | OTHER              | Other Voting Matters | ISSUER | 10116 | 0 | For | 10116 | AGAINST | S000074624 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Rainer M. Blair                                                                                                                                                                                  | DIRECTOR ELECTIONS |                      | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Feroz Dewan                                                                                                                                                                                      | DIRECTOR ELECTIONS |                      | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Linda Filler                                                                                                                                                                                     | DIRECTOR ELECTIONS |                      | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected                                                                                                                                                                                                                 | DIRECTOR ELECTIONS |                      | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |

|                     |           |              |            |                                                                                                                                                                                                                                          |                    |        |       |   |     |       |         |            |
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| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | and qualified. Charles W. Lamanna<br>To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Teri L. List | DIRECTOR ELECTIONS | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Mitchell P. Rales                                 | DIRECTOR ELECTIONS | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Steven M. Rales                                   | DIRECTOR ELECTIONS | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. A. Shane Sanders                                  | DIRECTOR ELECTIONS | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Alan G. Spoon                                     | DIRECTOR ELECTIONS | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |

|                     |           |              |            |                                                                                                                                                                                                              |                              |        |       |   |     |       |         |            |
|---------------------|-----------|--------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|-------|---|-----|-------|---------|------------|
|                     |           |              |            | until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Raymond C. Stevens, Ph.D                                                                                 |                              |        |       |   |     |       |         |            |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Elias A. Zerhouni, MD | DIRECTOR ELECTIONS           | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2026.                                                               | AUDIT-RELATED                | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To approve on an advisory basis the Company's named executive officer compensation.                                                                                                                          | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |
| DANAHER CORPORATION | 235851102 | US2358511028 | 05/05/2026 | To approve the Company's Amended and Restated Omnibus Incentive Plan.                                                                                                                                        | COMPENSATION                 | ISSUER | 21344 | 0 | For | 21344 | AGAINST | S000074624 |
| GE AEROSPACE        | 369604301 | US3696043013 | 05/05/2026 | Election of Directors S?bastien Bazin                                                                                                                                                                        | DIRECTOR ELECTIONS           | ISSUER | 20702 | 0 | For | 20702 | AGAINST | S000074624 |
| GE AEROSPACE        | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Margaret Billson                                                                                                                                                                       | DIRECTOR ELECTIONS           | ISSUER | 20702 | 0 | For | 20702 | AGAINST | S000074624 |
| GE AEROSPACE        | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Wesley Bush                                                                                                                                                                            | DIRECTOR ELECTIONS           | ISSUER | 20702 | 0 | For | 20702 | AGAINST | S000074624 |
| GE AEROSPACE        | 369604301 | US3696043013 | 05/05/2026 | Election of Directors H. Lawrence Culp, Jr.                                                                                                                                                                  | DIRECTOR ELECTIONS           | ISSUER | 20702 | 0 | For | 20702 | AGAINST | S000074624 |
| GE AEROSPACE        | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Thomas Enders                                                                                                                                                                          | DIRECTOR ELECTIONS           | ISSUER | 20702 | 0 | For | 20702 | AGAINST | S000074624 |
| GE AEROSPACE        | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Isabella Goren                                                                                                                                                                         | DIRECTOR ELECTIONS           | ISSUER | 20702 | 0 | For | 20702 | AGAINST | S000074624 |
| GE AEROSPACE        | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Thomas Horton                                                                                                                                                                          | DIRECTOR ELECTIONS           | ISSUER | 20702 | 0 | For | 20702 | AGAINST | S000074624 |
| GE AEROSPACE        | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Catherine Lesjak                                                                                                                                                                       | DIRECTOR ELECTIONS           | ISSUER | 20702 | 0 | For | 20702 | AGAINST | S000074624 |
| GE AEROSPACE        | 369604301 | US3696043013 | 05/05/2026 | Election of Directors Darren McDew                                                                                                                                                                           | DIRECTOR ELECTIONS           | ISSUER | 20702 | 0 | For | 20702 | AGAINST | S000074624 |
| GE AEROSPACE        | 369604301 | US3696043013 | 05/05/2026 | Advisory Approval of Our Named Executives' Compensation                                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 20702 | 0 | For | 20702 | AGAINST | S000074624 |
| GE AEROSPACE        | 369604301 | US3696043013 | 05/05/2026 | Approval of the Amendment and Restatement of the 2022                                                                                                                                                        | COMPENSATION                 | ISSUER | 20702 | 0 | For | 20702 | AGAINST | S000074624 |

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| GE AEROSPACE                 | 369604301 | US3696043013 | 05/05/2026 | Long-Term Incentive Plan<br>Approval of the GE Aerospace Global Employee Stock Purchase Plan                                                 | CAPITAL STRUCTURE            | ISSUER               | 20702 | 0 | For     | 20702 | AGAINST | S000074624 |
| GE AEROSPACE                 | 369604301 | US3696043013 | 05/05/2026 | Ratification of Deloitte as Independent Auditor for 2026                                                                                     | AUDIT-RELATED                | ISSUER               | 20702 | 0 | For     | 20702 | AGAINST | S000074624 |
| GE AEROSPACE                 | 369604301 | US3696043013 | 05/05/2026 | Shareholder Proposal Requesting Right to Act by Written Consent                                                                              | CORPORATE GOVERNANCE         | SECURITY20702 HOLDER |       | 0 | Against | 20702 | AGAINST | S000074624 |
| GE AEROSPACE                 | 369604301 | US3696043013 | 05/05/2026 | Shareholder Proposal Requesting Report on Defense-Related Products                                                                           | OTHER SOCIAL ISSUES          | SECURITY20702 HOLDER |       | 0 | Against | 20702 | AGAINST | S000074624 |
| GE VERNOVA INC.              | 36828A101 | US36828A1016 | 05/20/2026 | Election of Class II Directors for Three Year Terms Matthew Harris                                                                           | DIRECTOR ELECTIONS           | ISSUER               | 3800  | 0 | For     | 3800  | AGAINST | S000074624 |
| GE VERNOVA INC.              | 36828A101 | US36828A1016 | 05/20/2026 | Election of Class II Directors for Three Year Terms Martina Hund-Mejean                                                                      | DIRECTOR ELECTIONS           | ISSUER               | 3800  | 0 | For     | 3800  | AGAINST | S000074624 |
| GE VERNOVA INC.              | 36828A101 | US36828A1016 | 05/20/2026 | Election of Class II Directors for Three Year Terms Paula Rosput Reynolds                                                                    | DIRECTOR ELECTIONS           | ISSUER               | 3800  | 0 | For     | 3800  | AGAINST | S000074624 |
| GE VERNOVA INC.              | 36828A101 | US36828A1016 | 05/20/2026 | Approve the compensation of our named executive officers in an advisory vote                                                                 | SECTION 14A SAY-ON-PAY VOTES | ISSUER               | 3800  | 0 | For     | 3800  | AGAINST | S000074624 |
| GE VERNOVA INC.              | 36828A101 | US36828A1016 | 05/20/2026 | Ratify the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026                      | AUDIT-RELATED                | ISSUER               | 3800  | 0 | For     | 3800  | AGAINST | S000074624 |
| GE VERNOVA INC.              | 36828A101 | US36828A1016 | 05/20/2026 | Stockholder proposal requesting report assessing sustainability goals on the basis of net-present-value and return-on-investment calculation | ENVIRONMENT OR CLIMATE       | SECURITY3800 HOLDER  |       | 0 | Against | 3800  | AGAINST | S000074624 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Duncan B. Angove                                                                                                      | DIRECTOR ELECTIONS           | ISSUER               | 11545 | 0 | For     | 11545 | AGAINST | S000074624 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Craig Arnold                                                                                                          | DIRECTOR ELECTIONS           | ISSUER               | 11545 | 0 | For     | 11545 | AGAINST | S000074624 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: William S. Ayer                                                                                                       | DIRECTOR ELECTIONS           | ISSUER               | 11545 | 0 | For     | 11545 | AGAINST | S000074624 |
| HONEYWELL INTERNATIONAL      | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: D.Scott Davis                                                                                                         | DIRECTOR ELECTIONS           | ISSUER               | 11545 | 0 | For     | 11545 | AGAINST | S000074624 |

|                                      |           |              |            |                                                                    |                              |                |       |   |     |       |         |            |
|--------------------------------------|-----------|--------------|------------|--------------------------------------------------------------------|------------------------------|----------------|-------|---|-----|-------|---------|------------|
| INC.<br>HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Deborah Flint                               | DIRECTOR ELECTIONS           | ISSUER         | 11545 | 0 | For | 11545 | AGAINST | S000074624 |
| INC.<br>HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Vimal Kapur                                 | DIRECTOR ELECTIONS           | ISSUER         | 11545 | 0 | For | 11545 | AGAINST | S000074624 |
| INC.<br>HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Michael W. Lamach                           | DIRECTOR ELECTIONS           | ISSUER         | 11545 | 0 | For | 11545 | AGAINST | S000074624 |
| INC.<br>HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Grace D. Lieblein                           | DIRECTOR ELECTIONS           | ISSUER         | 11545 | 0 | For | 11545 | AGAINST | S000074624 |
| INC.<br>HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Indra K. Nooyi                              | DIRECTOR ELECTIONS           | ISSUER         | 11545 | 0 | For | 11545 | AGAINST | S000074624 |
| INC.<br>HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Marc Steinberg                              | DIRECTOR ELECTIONS           | ISSUER         | 11545 | 0 | For | 11545 | AGAINST | S000074624 |
| INC.<br>HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Robin Watson                                | DIRECTOR ELECTIONS           | ISSUER         | 11545 | 0 | For | 11545 | AGAINST | S000074624 |
| INC.<br>HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Election of Directors: Stephen Williamson                          | DIRECTOR ELECTIONS           | ISSUER         | 11545 | 0 | For | 11545 | AGAINST | S000074624 |
| INC.<br>HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Advisory Vote to Approve Executive Compensation.                   | SECTION 14A SAY-ON-PAY VOTES | ISSUER         | 11545 | 0 | For | 11545 | AGAINST | S000074624 |
| INC.<br>HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Approval of Independent Accountants.                               | AUDIT-RELATED                | ISSUER         | 11545 | 0 | For | 11545 | AGAINST | S000074624 |
| INC.<br>HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Reverse Stock Split Proposal.                                      | CAPITAL STRUCTURE            | ISSUER         | 11545 | 0 | For | 11545 | AGAINST | S000074624 |
| INC.<br>HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/22/2026 | Shareowner Proposal - Shareholder Right to Act by Written Consent. | CORPORATE GOVERNANCE         | SECURITYHOLDER | 11545 | 0 | For | 11545 | AGAINST | S000074624 |
| INTEL CORPORATION                    | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors Craig H. Barratt                          | DIRECTOR ELECTIONS           | ISSUER         | 93120 | 0 | For | 93120 | AGAINST | S000074624 |
| INTEL CORPORATION                    | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors James J. Goetz                            | DIRECTOR ELECTIONS           | ISSUER         | 93120 | 0 | For | 93120 | AGAINST | S000074624 |
| INTEL CORPORATION                    | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors Andrea J. Goldsmith                       | DIRECTOR ELECTIONS           | ISSUER         | 93120 | 0 | For | 93120 | AGAINST | S000074624 |
| INTEL CORPORATION                    | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors Alyssa H. Henry                           | DIRECTOR ELECTIONS           | ISSUER         | 93120 | 0 | For | 93120 | AGAINST | S000074624 |
| INTEL CORPORATION                    | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors Eric Meurice                              | DIRECTOR ELECTIONS           | ISSUER         | 93120 | 0 | For | 93120 | AGAINST | S000074624 |
| INTEL CORPORATION                    | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors Barbara G. Novick                         | DIRECTOR ELECTIONS           | ISSUER         | 93120 | 0 | For | 93120 | AGAINST | S000074624 |
| INTEL CORPORATION                    | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors Steve Sanghi                              | DIRECTOR ELECTIONS           | ISSUER         | 93120 | 0 | For | 93120 | AGAINST | S000074624 |
| INTEL CORPORATION                    | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors Gregory D. Smith                          | DIRECTOR ELECTIONS           | ISSUER         | 93120 | 0 | For | 93120 | AGAINST | S000074624 |
| INTEL CORPORATION                    | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors Stacy J. Smith                            | DIRECTOR ELECTIONS           | ISSUER         | 93120 | 0 | For | 93120 | AGAINST | S000074624 |
| INTEL                                | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors                                           | DIRECTOR ELECTIONS           | ISSUER         | 93120 | 0 | For | 93120 | AGAINST | S000074624 |

|                   |           |              |            |                                                                                                                                                                                                                                                 |                                         |                      |        |       |         |       |         |            |            |
|-------------------|-----------|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------|--------|-------|---------|-------|---------|------------|------------|
| CORPORATION       |           |              | Lip-Bu Tan |                                                                                                                                                                                                                                                 |                                         |                      |        |       |         |       |         |            |            |
| INTEL CORPORATION | 458140100 | US4581401001 | 05/13/2026 | Election of 11 Directors                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                      | ISSUER               | 93120  | 0     | For     | 93120 | AGAINST | S000074624 |            |
| INTEL CORPORATION | 458140100 | US4581401001 | 05/13/2026 | Ratification of selection of independent registered public accounting firm.                                                                                                                                                                     | AUDIT-RELATED                           | ISSUER               | 93120  | 0     | For     | 93120 | AGAINST | S000074624 |            |
| INTEL CORPORATION | 458140100 | US4581401001 | 05/13/2026 | Advisory vote on executive compensation (Say-On-Pay).                                                                                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES            | ISSUER               | 93120  | 0     | For     | 93120 | AGAINST | S000074624 |            |
| INTEL CORPORATION | 458140100 | US4581401001 | 05/13/2026 | Approval of amendment and restatement of the 2006 Equity Incentive Plan.                                                                                                                                                                        | COMPENSATION                            | ISSUER               | 93120  | 0     | For     | 93120 | AGAINST | S000074624 |            |
| INTEL CORPORATION | 458140100 | US4581401001 | 05/13/2026 | Approval of amendment and restatement of the 2006 Employee Stock Purchase Plan (ESPP).                                                                                                                                                          | CAPITAL STRUCTURE                       | ISSUER               | 93120  | 0     | For     | 93120 | AGAINST | S000074624 |            |
| INTEL CORPORATION | 458140100 | US4581401001 | 05/13/2026 | Stockholder proposal requesting a report on risk of China exposure.                                                                                                                                                                             | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITYHOLDER       | 93120  | 0     | Against | 93120 | AGAINST | S000074624 |            |
| INTEL CORPORATION | 458140100 | US4581401001 | 05/13/2026 | Stockholder proposal requesting a report on Intel's human rights due diligence process.                                                                                                                                                         | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITYHOLDER       | 93120  | 0     | Against | 93120 | AGAINST | S000074624 |            |
| INTEL CORPORATION | 458140100 | US4581401001 | 05/13/2026 | Stockholder proposal requesting an enduring policy separating the Chair and CEO roles.                                                                                                                                                          | CORPORATE GOVERNANCE                    | SECURITYHOLDER       | 93120  | 0     | Against | 93120 | AGAINST | S000074624 |            |
| KKR & CO. INC.    | 48251W104 | US48251W1045 | 05/21/2026 | An amendment to the Company's Second Amended and Restated Certificate of Incorporation (the "Existing Charter") to remove the supermajority voting requirements for stockholders to amend certain provisions of the Company's Existing Charter. | CORPORATE GOVERNANCE                    | ISSUER               | 54752  | 0     | For     | 54752 | AGAINST | S000074624 |            |
| KKR & CO. INC.    | 48251W104 | US48251W1045 | 05/21/2026 | An amendment to the Existing Charter to establish stockholders' meetings as the sole mechanism for approval of matters on which holders of common stock are required or permitted to vote.                                                      | OTHER                                   | Other Voting Matters | ISSUER | 54752 | 0       | For   | 54752   | AGAINST    | S000074624 |
| KKR & CO. INC.    | 48251W104 | US48251W1045 | 05/21/2026 | An amendment to the Existing Charter to grant the Board the sole authority to fill board                                                                                                                                                        | CORPORATE GOVERNANCE                    | ISSUER               | 54752  | 0     | For     | 54752 | AGAINST | S000074624 |            |

|                |                        |            |                                                                                                                                                                                                                    |                              |        |       |   |     |       |         |            |
|----------------|------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|-------|---|-----|-------|---------|------------|
| KKR & CO. INC. | 48251W104US48251W1045  | 05/21/2026 | vacancies and newly created directorships. Other amendments to the Existing Charter to modernize and streamline the Existing Charter.                                                                              | CORPORATE GOVERNANCE         | ISSUER | 54752 | 0 | For | 54752 | AGAINST | S000074624 |
| KKR & CO. INC. | 48251W104US48251W1045  | 05/21/2026 | The adjournment of the Special Meeting, from time to time, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes in favor of any of the amendments to the Existing Charter. | CORPORATE GOVERNANCE         | ISSUER | 54752 | 0 | For | 54752 | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | Election of Director: Stephen F. Angel                                                                                                                                                                             | DIRECTOR ELECTIONS           | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | Election of Director: Sanjiv Lamba                                                                                                                                                                                 | DIRECTOR ELECTIONS           | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | Election of Director: Prof. DDr. Ann-Kristin Achleitner                                                                                                                                                            | DIRECTOR ELECTIONS           | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | Election of Director: Dr. Thomas Enders                                                                                                                                                                            | DIRECTOR ELECTIONS           | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | Election of Director: Hugh Grant                                                                                                                                                                                   | DIRECTOR ELECTIONS           | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | Election of Director: Joe Kaeser                                                                                                                                                                                   | DIRECTOR ELECTIONS           | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | Election of Director: Dr. Victoria Ossadnik                                                                                                                                                                        | DIRECTOR ELECTIONS           | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | Election of Director: Paula Rosput Reynolds                                                                                                                                                                        | DIRECTOR ELECTIONS           | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | Election of Director: Alberto Weisser                                                                                                                                                                              | DIRECTOR ELECTIONS           | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | Election of Director: Robert L. Wood                                                                                                                                                                               | DIRECTOR ELECTIONS           | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.                                                                                     | AUDIT-RELATED                | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.                                                                                                   | AUDIT-RELATED                | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |
| LINDE PLC      | G54950103 IE000S9YS762 | 07/29/2025 | To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in                                                                                        | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 9770  | 0 | For | 9770  | AGAINST | S000074624 |

|                      |           |              |            |                                                                                                                                                                                                          |                                 |                        |      |   |         |      |         |            |
|----------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|------|---|---------|------|---------|------------|
| LINDE PLC            | G54950103 | IE000S9YS762 | 07/29/2025 | the 2025 Proxy statement.<br>To recommend, on an advisory and non-binding basis, the frequency of holding future advisory shareholder votes on the compensation of Linde plc's Named Executive Officers. | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER                 | 9770 | 0 | 1 Year  | 9770 | AGAINST | S000074624 |
| LINDE PLC            | G54950103 | IE000S9YS762 | 07/29/2025 | To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.                                                                                 | CAPITAL STRUCTURE               | ISSUER                 | 9770 | 0 | For     | 9770 | AGAINST | S000074624 |
| LINDE PLC            | G54950103 | IE000S9YS762 | 07/29/2025 | A shareholder proposal requesting an annual report regarding the alignment of the Company's direct and indirect lobbying activities with the Company's 2050 climate neutrality ambition.                 | ENVIRONMENT OR CLIMATE          | SECURITY9770<br>HOLDER |      | 0 | Against | 9770 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 1. Peggy Alford                                                                                                                                                                    | DIRECTOR ELECTIONS              | ISSUER                 | 3329 | 0 | For     | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 2. Marc L. Andreessen                                                                                                                                                              | DIRECTOR ELECTIONS              | ISSUER                 | 3329 | 0 | For     | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 3. John Arnold                                                                                                                                                                     | DIRECTOR ELECTIONS              | ISSUER                 | 3329 | 0 | For     | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 4. Patrick Collison                                                                                                                                                                | DIRECTOR ELECTIONS              | ISSUER                 | 3329 | 0 | For     | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 5. John Elkann                                                                                                                                                                     | DIRECTOR ELECTIONS              | ISSUER                 | 3329 | 0 | For     | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 6. Andrew W. Houston                                                                                                                                                               | DIRECTOR ELECTIONS              | ISSUER                 | 3329 | 0 | For     | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 7. Nancy Killefer                                                                                                                                                                  | DIRECTOR ELECTIONS              | ISSUER                 | 3329 | 0 | For     | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 8. Robert M. Kimmitt                                                                                                                                                               | DIRECTOR ELECTIONS              | ISSUER                 | 3329 | 0 | For     | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 9. Charles Songhurst                                                                                                                                                               | DIRECTOR ELECTIONS              | ISSUER                 | 3329 | 0 | For     | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 10. Dana White                                                                                                                                                                     | DIRECTOR ELECTIONS              | ISSUER                 | 3329 | 0 | For     | 3329 | AGAINST | S000074624 |
| META                 | 30303M102 | US30303M1027 | 05/27/2026 | Election of Director: 11.                                                                                                                                                                                | DIRECTOR ELECTIONS              | ISSUER                 | 3329 | 0 | For     | 3329 | AGAINST |            |

|                      |                       |            |                                                                                                                                                                      |                                         |                 |      |   |         |      |         |            |
|----------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------|------|---|---------|------|---------|------------|
| PLATFORMS, INC.      |                       |            | Tony Xu                                                                                                                                                              |                                         |                 |      |   |         |      |         | S000074624 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | Election of Director: 12. Mark Zuckerberg                                                                                                                            | DIRECTOR ELECTIONS                      | ISSUER          | 3329 | 0 | For     | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED                           | ISSUER          | 3329 | 0 | For     | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding report on AI data usage oversight.                                                                                                  | OTHER SOCIAL ISSUES                     | SECURITY HOLDER | 3329 | 0 | Against | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding annual vote regarding executive pay.                                                                                                | SECTION 14A SAY-ON-PAY VOTES            | SECURITY HOLDER | 3329 | 0 | Against | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding dual class capital structure.                                                                                                       | SHAREHOLDER RIGHTS AND DEFENSES         | SECURITY HOLDER | 3329 | 0 | Against | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding disclosure of voting results by share class.                                                                                        | CORPORATE GOVERNANCE                    | SECURITY HOLDER | 3329 | 0 | Against | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding report on human rights due diligence.                                                                                               | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 3329 | 0 | Against | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding report on addressing antisemitism and hate in online platforms.                                                                     | DIVERSITY, EQUITY, AND INCLUSION        | SECURITY HOLDER | 3329 | 0 | Against | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding report on climate change-related commitments.                                                                                       | ENVIRONMENT OR CLIMATE                  | SECURITY HOLDER | 3329 | 0 | Against | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding report on integrating child safety improvements into the executive compensation program.                                            | OTHER SOCIAL ISSUES                     | SECURITY HOLDER | 3329 | 0 | Against | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding data protection impact assessment on generative AI chatbots.                                                                        | OTHER SOCIAL ISSUES                     | SECURITY HOLDER | 3329 | 0 | Against | 3329 | AGAINST | S000074624 |
| META PLATFORMS, INC. | 30303M102US30303M1027 | 05/27/2026 | A shareholder proposal regarding report on risks of anti-American discrimination from                                                                                | DIVERSITY, EQUITY, AND INCLUSION        | SECURITY HOLDER | 3329 | 0 | Against | 3329 | AGAINST | S000074624 |

|                       |           |              |            |                                                                                                        |                                   |                 |       |   |         |       |         |            |
|-----------------------|-----------|--------------|------------|--------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------|-------|---|---------|-------|---------|------------|
|                       |           |              |            | H-1B visa program use.                                                                                 |                                   |                 |       |   |         |       |         |            |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Reid G. Hoffman                                                                 | DIRECTOR ELECTIONS                | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Hugh F. Johnston                                                                | DIRECTOR ELECTIONS                | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Teri L. List                                                                    | DIRECTOR ELECTIONS                | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Catherine MacGregor                                                             | DIRECTOR ELECTIONS                | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Mark A. L. Mason                                                                | DIRECTOR ELECTIONS                | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Satya Nadella                                                                   | DIRECTOR ELECTIONS                | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Sandra E. Peterson                                                              | DIRECTOR ELECTIONS                | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Penny S. Pritzker                                                               | DIRECTOR ELECTIONS                | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: John David Rainey                                                               | DIRECTOR ELECTIONS                | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Charles W. Scharf                                                               | DIRECTOR ELECTIONS                | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: John W. Stanton                                                                 | DIRECTOR ELECTIONS                | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Election of Directors: Emma N. Walmsley                                                                | DIRECTOR ELECTIONS                | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")                      | SECTION 14A SAY-ON-PAY VOTES      | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026 | AUDIT-RELATED                     | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Approval of the Microsoft Corporation 2026 Stock Plan                                                  | COMPENSATION                      | ISSUER          | 15410 | 0 | For     | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | European Security Program Censorship Risk Audit                                                        | OTHER SOCIAL ISSUES               | SECURITY HOLDER | 15410 | 0 | Against | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Report on Risks of Censorship in Generative Artificial Intelligence                                    | OTHER SOCIAL ISSUES               | SECURITY HOLDER | 15410 | 0 | Against | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Report on AI Data Usage Oversight                                                                      | OTHER SOCIAL ISSUES               | SECURITY HOLDER | 15410 | 0 | Against | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Report on Data Operations in Human Rights Hotspots                                                     | HUMAN RIGHTS OR CAPITAL/WORKFORCE | SECURITY HOLDER | 15410 | 0 | Against | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Report on Human Rights Due Diligence                                                                   | HUMAN RIGHTS OR CAPITAL/WORKFORCE | SECURITY HOLDER | 15410 | 0 | Against | 15410 | AGAINST | S000074624 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/05/2025 | Report on AI and Machine Learning Tools for Oil and Gas                                                | OTHER SOCIAL ISSUES               | SECURITY HOLDER | 15410 | 0 | Against | 15410 | AGAINST | S000074624 |

|                    |           |              |            |                                                                                                                         |                                 |        |       |   |     |       |         |            |
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| NIKE, INC.         | 654106103 | US6541061031 | 09/09/2025 | Development and Production<br>Class B director nominees: To elect a Board of Directors for the ensuing year. M?nica Gil | DIRECTOR ELECTIONS              | ISSUER | 8198  | 0 | For | 8198  | AGAINST | S000074624 |
| NIKE, INC.         | 654106103 | US6541061031 | 09/09/2025 | Class B director nominees: To elect a Board of Directors for the ensuing year. John Rogers, Jr.                         | DIRECTOR ELECTIONS              | ISSUER | 8198  | 0 | For | 8198  | AGAINST | S000074624 |
| NIKE, INC.         | 654106103 | US6541061031 | 09/09/2025 | Class B director nominees: To elect a Board of Directors for the ensuing year. Robert Swan                              | DIRECTOR ELECTIONS              | ISSUER | 8198  | 0 | For | 8198  | AGAINST | S000074624 |
| NIKE, INC.         | 654106103 | US6541061031 | 09/09/2025 | To approve executive compensation by an advisory vote.                                                                  | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER | 8198  | 0 | For | 8198  | AGAINST | S000074624 |
| NIKE, INC.         | 654106103 | US6541061031 | 09/09/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.               | AUDIT-RELATED                   | ISSUER | 8198  | 0 | For | 8198  | AGAINST | S000074624 |
| NIKE, INC.         | 654106103 | US6541061031 | 09/09/2025 | To approve the NIKE, Inc. Stock Incentive Plan, as amended and restated.                                                | COMPENSATION                    | ISSUER | 8198  | 0 | For | 8198  | AGAINST | S000074624 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Tench Coxe                                                                                       | DIRECTOR ELECTIONS              | ISSUER | 10748 | 0 | For | 10748 | AGAINST | S000074624 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. John O. Dabiri                                                                                   | DIRECTOR ELECTIONS              | ISSUER | 10748 | 0 | For | 10748 | AGAINST | S000074624 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Jen-Hsun Huang                                                                                   | DIRECTOR ELECTIONS              | ISSUER | 10748 | 0 | For | 10748 | AGAINST | S000074624 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Dawn Hudson                                                                                      | DIRECTOR ELECTIONS              | ISSUER | 10748 | 0 | For | 10748 | AGAINST | S000074624 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Harvey C. Jones                                                                                  | DIRECTOR ELECTIONS              | ISSUER | 10748 | 0 | For | 10748 | AGAINST | S000074624 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Melissa B. Lora                                                                                  | DIRECTOR ELECTIONS              | ISSUER | 10748 | 0 | For | 10748 | AGAINST | S000074624 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Stephen C. Neal                                                                                  | DIRECTOR ELECTIONS              | ISSUER | 10748 | 0 | For | 10748 | AGAINST | S000074624 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Brooke Seawell                                                                                   | A.DIRECTOR ELECTIONS            | ISSUER | 10748 | 0 | For | 10748 | AGAINST | S000074624 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Aarti Shah                                                                                       | DIRECTOR ELECTIONS              | ISSUER | 10748 | 0 | For | 10748 | AGAINST | S000074624 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Election of Directors. Mark A. Stevens                                                                                  | DIRECTOR ELECTIONS              | ISSUER | 10748 | 0 | For | 10748 | AGAINST | S000074624 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Advisory approval of our executive compensation.                                                                        | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER | 10748 | 0 | For | 10748 | AGAINST | S000074624 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/24/2026 | Ratification of the selection of PricewaterhouseCoopers                                                                 | AUDIT-RELATED                   | ISSUER | 10748 | 0 | For | 10748 | AGAINST | S000074624 |

|                           |           |              |            |                                                                                                                                                                                                                                                                  |                                         |                      |       |         |       |         |            |            |
|---------------------------|-----------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------|-------|---------|-------|---------|------------|------------|
| NVIDIA CORPORATION        | 67066G104 | US67066G1040 | 06/24/2026 | LLP as our independent registered public accounting firm for fiscal year 2027.<br>Approval of a non-binding stockholder proposal requesting the replacement of supermajority voting provisions in our charter and bylaws with a simple majority voting standard. | CORPORATE GOVERNANCE                    | SECURITY10748 HOLDER | 0     | Against | 10748 | AGAINST | S000074624 |            |
| NVIDIA CORPORATION        | 67066G104 | US67066G1040 | 06/24/2026 | Approval of a non-binding stockholder proposal requesting a report on faith-based community resource groups.                                                                                                                                                     | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY10748 HOLDER | 0     | Against | 10748 | AGAINST | S000074624 |            |
| NVIDIA CORPORATION        | 67066G104 | US67066G1040 | 06/24/2026 | Approval of a non-binding stockholder proposal requesting a report on workforce civil liberties.                                                                                                                                                                 | DIVERSITY, EQUITY, AND INCLUSION        | SECURITY10748 HOLDER | 0     | Against | 10748 | AGAINST | S000074624 |            |
| NVIDIA CORPORATION        | 67066G104 | US67066G1040 | 06/24/2026 | Approval of a non-binding stockholder proposal requesting reporting on greenhouse gas emissions from the use of our sold products.                                                                                                                               | ENVIRONMENT OR CLIMATE                  | SECURITY10748 HOLDER | 0     | Against | 10748 | AGAINST | S000074624 |            |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/14/2026 | Election of Director Nominees: Greg Henslee                                                                                                                                                                                                                      | DIRECTOR ELECTIONS                      | ISSUER               | 48255 | 0       | For   | 48255   | AGAINST    | S000074624 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/14/2026 | Election of Director Nominees: David O'Reilly                                                                                                                                                                                                                    | DIRECTOR ELECTIONS                      | ISSUER               | 48255 | 0       | For   | 48255   | AGAINST    | S000074624 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/14/2026 | Election of Director Nominees: Thomas T. Hendrickson                                                                                                                                                                                                             | DIRECTOR ELECTIONS                      | ISSUER               | 48255 | 0       | For   | 48255   | AGAINST    | S000074624 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/14/2026 | Election of Director Nominees: Kimberly A. deBeers                                                                                                                                                                                                               | DIRECTOR ELECTIONS                      | ISSUER               | 48255 | 0       | For   | 48255   | AGAINST    | S000074624 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/14/2026 | Election of Director Nominees: Gregory D. Johnson                                                                                                                                                                                                                | DIRECTOR ELECTIONS                      | ISSUER               | 48255 | 0       | For   | 48255   | AGAINST    | S000074624 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/14/2026 | Election of Director Nominees: John R. Murphy                                                                                                                                                                                                                    | DIRECTOR ELECTIONS                      | ISSUER               | 48255 | 0       | For   | 48255   | AGAINST    | S000074624 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/14/2026 | Election of Director Nominees: Dana M. Perlman                                                                                                                                                                                                                   | DIRECTOR ELECTIONS                      | ISSUER               | 48255 | 0       | For   | 48255   | AGAINST    | S000074624 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/14/2026 | Election of Director Nominees: Maria A. Sastre                                                                                                                                                                                                                   | DIRECTOR ELECTIONS                      | ISSUER               | 48255 | 0       | For   | 48255   | AGAINST    | S000074624 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/14/2026 | Election of Director Nominees: Fred                                                                                                                                                                                                                              | DIRECTOR ELECTIONS                      | ISSUER               | 48255 | 0       | For   | 48255   | AGAINST    | S000074624 |

|                                                                            |           |              |            |                                                                                                                                       |                                 |                    |       |   |         |       |         |            |
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| INC.<br>O'REILLY<br>AUTOMOTIVE,<br>INC.<br>O'REILLY<br>AUTOMOTIVE,<br>INC. | 67103H107 | US67103H1077 | 05/14/2026 | Whitfield<br>Advisory vote to<br>approve executive<br>compensation.                                                                   | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER             | 48255 | 0 | For     | 48255 | AGAINST | S000074624 |
|                                                                            | 67103H107 | US67103H1077 | 05/14/2026 | Ratification of<br>appointment of Ernst &<br>Young LLP as<br>independent auditors for<br>the fiscal year ending<br>December 31, 2026. | AUDIT-RELATED                   | ISSUER             | 48255 | 0 | For     | 48255 | AGAINST | S000074624 |
| O'REILLY<br>AUTOMOTIVE,<br>INC.                                            | 67103H107 | US67103H1077 | 05/14/2026 | Shareholder proposal<br>entitled "Avoid Brand<br>Damage due to<br>Corporate Political<br>Spending."                                   | OTHER SOCIAL<br>ISSUES          | SECURITY<br>HOLDER | 48255 | 0 | Against | 48255 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 1.<br>Awo Ablo                                                                                                  | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 2.<br>Jeffrey S. Berg                                                                                           | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 3.<br>Michael J. Boskin                                                                                         | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 4.<br>Safra A. Catz                                                                                             | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 5.<br>Bruce R. Chizen                                                                                           | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 6.<br>George H. Conrades                                                                                        | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 7.<br>Lawrence J. Ellison                                                                                       | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 8.<br>Rona A. Fairhead                                                                                          | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 9.<br>Jeffrey O. Henley                                                                                         | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 10.<br>Clayton M. Magouyrk                                                                                      | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 11.<br>Charles W. Moorman                                                                                       | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 12.<br>Naomi O. Seligman                                                                                        | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Election of Director: 13.<br>Michael D. Sicilia                                                                                       | DIRECTOR ELECTIONS              | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Advisory Vote to<br>Approve the<br>Compensation of our<br>Named Executive<br>Officers                                                 | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| ORACLE<br>CORPORATION                                                      | 68389X105 | US68389X1054 | 11/18/2025 | Ratification of the<br>Selection of our<br>Independent Registered<br>Public Accounting Firm                                           | AUDIT-RELATED                   | ISSUER             | 15989 | 0 | For     | 15989 | AGAINST | S000074624 |
| S&P GLOBAL<br>INC.                                                         | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Marco Alver?                                                                                                | DIRECTOR ELECTIONS              | ISSUER             | 5175  | 0 | For     | 5175  | AGAINST | S000074624 |
| S&P GLOBAL<br>INC.                                                         | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Martina Cheung                                                                                              | DIRECTOR ELECTIONS              | ISSUER             | 5175  | 0 | For     | 5175  | AGAINST | S000074624 |
| S&P GLOBAL<br>INC.                                                         | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Jacques Esculier                                                                                            | DIRECTOR ELECTIONS              | ISSUER             | 5175  | 0 | For     | 5175  | AGAINST | S000074624 |
| S&P GLOBAL                                                                 | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:                                                                                                                | DIRECTOR ELECTIONS              | ISSUER             | 5175  | 0 | For     | 5175  | AGAINST |            |

|                            |           |              |            |                                                                                                                                                                      |                                               |                    |       |   |         |       |         |            |
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|                            |           |              |            |                                                                                                                                                                      |                                               |                    |       |   |         |       |         | S000074624 |
| INC.<br>S&P GLOBAL<br>INC. | 78409V104 | US78409V1044 | 05/20/2026 | Stephanie Hill<br>Election of Directors:<br>Rebecca Jacoby                                                                                                           | DIRECTOR ELECTIONS                            | ISSUER             | 5175  | 0 | For     | 5175  | AGAINST | S000074624 |
| S&P GLOBAL<br>INC.         | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Hubert Joly                                                                                                                                | DIRECTOR ELECTIONS                            | ISSUER             | 5175  | 0 | For     | 5175  | AGAINST | S000074624 |
| S&P GLOBAL<br>INC.         | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Ian Livingston                                                                                                                             | DIRECTOR ELECTIONS                            | ISSUER             | 5175  | 0 | For     | 5175  | AGAINST | S000074624 |
| S&P GLOBAL<br>INC.         | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Robert Moritz                                                                                                                              | DIRECTOR ELECTIONS                            | ISSUER             | 5175  | 0 | For     | 5175  | AGAINST | S000074624 |
| S&P GLOBAL<br>INC.         | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Maria Morris                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 5175  | 0 | For     | 5175  | AGAINST | S000074624 |
| S&P GLOBAL<br>INC.         | 78409V104 | US78409V1044 | 05/20/2026 | Election of Directors:<br>Gregory Washington                                                                                                                         | DIRECTOR ELECTIONS                            | ISSUER             | 5175  | 0 | For     | 5175  | AGAINST | S000074624 |
| S&P GLOBAL<br>INC.         | 78409V104 | US78409V1044 | 05/20/2026 | Approve, on an advisory<br>basis, the executive<br>compensation program<br>for the Company's<br>named executive<br>officers, as described in<br>the Proxy Statement; | SECTION 14A<br>SAY-ON-PAY VOTES               | ISSUER             | 5175  | 0 | For     | 5175  | AGAINST | S000074624 |
| S&P GLOBAL<br>INC.         | 78409V104 | US78409V1044 | 05/20/2026 | Ratify the appointment<br>of Ernst & Young LLP<br>as the Company's<br>independent registered<br>public accounting firm<br>for 2026;                                  | AUDIT-RELATED                                 | ISSUER             | 5175  | 0 | For     | 5175  | AGAINST | S000074624 |
| S&P GLOBAL<br>INC.         | 78409V104 | US78409V1044 | 05/20/2026 | Vote on a shareholder<br>proposal to reduce the<br>stock ownership<br>threshold for calling a<br>special shareholder<br>meeting;                                     | CORPORATE<br>GOVERNANCE                       | SECURITY<br>HOLDER | 5175  | 0 | Against | 5175  | AGAINST | S000074624 |
| S&P GLOBAL<br>INC.         | 78409V104 | US78409V1044 | 05/20/2026 | Vote on a shareholder<br>proposal to issue a<br>report on the Company's<br>charitable support;                                                                       | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE | SECURITY<br>HOLDER | 5175  | 0 | Against | 5175  | AGAINST | S000074624 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors:<br>Marc Benioff                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors:<br>Laura Alber                                                                                                                                | DIRECTOR ELECTIONS                            | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors:<br>Amy Chang                                                                                                                                  | DIRECTOR ELECTIONS                            | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors:<br>Craig Conway                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors:<br>Arnold Donald                                                                                                                              | DIRECTOR ELECTIONS                            | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors:<br>Parker Harris                                                                                                                              | DIRECTOR ELECTIONS                            | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors:<br>David B. Kirk                                                                                                                              | DIRECTOR ELECTIONS                            | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors:<br>Neelie Kroes                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors:<br>Sachin Mehra                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.        | 79466L302 | US79466L3024 | 05/28/2026 | Election of Directors:                                                                                                                                               | DIRECTOR ELECTIONS                            | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |

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| INC.<br>SALESFORCE,<br>INC. | 79466L302 | US79466L3024 | 05/28/2026 | Mason Morfit<br>Election of Directors.                                                                                                                                                                           | DIRECTOR ELECTIONS                    | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | Oscar Munoz<br>Election of Directors.                                                                                                                                                                            | DIRECTOR ELECTIONS                    | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | John V. Roos<br>Election of Directors.                                                                                                                                                                           | DIRECTOR ELECTIONS                    | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | Robin Washington<br>Amendment and<br>restatement of our 2013<br>Equity Incentive Plan to<br>increase the number of<br>shares reserved for<br>issuance and extend the<br>plan term.                               | COMPENSATION                          | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | Amendment and<br>restatement of our 2004<br>Employee Stock<br>Purchase Plan to<br>increase the number of<br>shares reserved for<br>employee purchase.                                                            | CAPITAL STRUCTURE                     | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | Ratification of the<br>appointment of Ernst &<br>Young LLP as our<br>independent registered<br>public accounting firm<br>for the fiscal year<br>ending January 31,<br>2027.                                      | AUDIT-RELATED                         | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | Approval, on an<br>advisory basis, of the<br>fiscal 2026<br>compensation of our<br>named executive<br>officers.                                                                                                  | SECTION 14A<br>SAY-ON-PAY VOTES       | ISSUER             | 20650 | 0 | For     | 20650 | AGAINST | S000074624 |
| SALESFORCE,<br>INC.         | 79466L302 | US79466L3024 | 05/28/2026 | A stockholder proposal<br>requesting the adoption<br>of cumulative voting for<br>director elections, if<br>properly presented at the<br>meeting.                                                                 | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES | SECURITY<br>HOLDER | 20650 | 0 | Against | 20650 | AGAINST | S000074624 |
| SYNOPSYS, INC.              | 871607107 | US8716071076 | 04/16/2026 | To elect ten directors<br>nominated by our Board<br>of Directors to hold<br>office until the next<br>annual meeting of<br>stockholders or until<br>their successors have<br>been elected. Dr. Aart J.<br>De Geus | DIRECTOR ELECTIONS                    | ISSUER             | 4938  | 0 | For     | 4938  | AGAINST | S000074624 |
| SYNOPSYS, INC.              | 871607107 | US8716071076 | 04/16/2026 | To elect ten directors<br>nominated by our Board<br>of Directors to hold<br>office until the next<br>annual meeting of                                                                                           | DIRECTOR ELECTIONS                    | ISSUER             | 4938  | 0 | For     | 4938  | AGAINST | S000074624 |

|                |           |              |            |                                                                                                                                                                                        |                    |        |      |   |     |      |         |            |
|----------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|------|---|-----|------|---------|------------|
| SYNOPSYS, INC. | 871607107 | US8716071076 | 04/16/2026 | stockholders or until their successors have been elected. John G. Schwarz                                                                                                              | DIRECTOR ELECTIONS | ISSUER | 4938 | 0 | For | 4938 | AGAINST | S000074624 |
|                |           |              | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Sassine Ghazi     | DIRECTOR ELECTIONS | ISSUER | 4938 | 0 | For | 4938 | AGAINST | S000074624 |
|                |           |              | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Janice D. Chaffin | DIRECTOR ELECTIONS | ISSUER | 4938 | 0 | For | 4938 | AGAINST | S000074624 |
|                |           |              | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Bruce R. Chizen   | DIRECTOR ELECTIONS | ISSUER | 4938 | 0 | For | 4938 | AGAINST | S000074624 |
|                |           |              | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Mercedes Johnson  | DIRECTOR ELECTIONS | ISSUER | 4938 | 0 | For | 4938 | AGAINST | S000074624 |
|                |           |              | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Robert G. Painter | DIRECTOR ELECTIONS | ISSUER | 4938 | 0 | For | 4938 | AGAINST | S000074624 |

|                                           |           |              |            |                                                                                                                                                                                                                           |                                 |                    |       |   |     |       |         |            |
|-------------------------------------------|-----------|--------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|-------|---|-----|-------|---------|------------|
| SYNOPSYS, INC.                            | 871607107 | US8716071076 | 04/16/2026 | been elected. Jeannine P. Sargent<br>To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Peter A. Shimer | DIRECTOR ELECTIONS              | ISSUER             | 4938  | 0 | For | 4938  | AGAINST | S000074624 |
| SYNOPSYS, INC.                            | 871607107 | US8716071076 | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Ravi Vijayaraghavan                                  | DIRECTOR ELECTIONS              | ISSUER             | 4938  | 0 | For | 4938  | AGAINST | S000074624 |
| SYNOPSYS, INC.                            | 871607107 | US8716071076 | 04/16/2026 | To approve our Amended and Restated Equity Incentive Plan.                                                                                                                                                                | COMPENSATION                    | ISSUER             | 4938  | 0 | For | 4938  | AGAINST | S000074624 |
| SYNOPSYS, INC.                            | 871607107 | US8716071076 | 04/16/2026 | To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement.                                                                                         | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER             | 4938  | 0 | For | 4938  | AGAINST | S000074624 |
| SYNOPSYS, INC.                            | 871607107 | US8716071076 | 04/16/2026 | To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.                                                                                     | AUDIT-RELATED                   | ISSUER             | 4938  | 0 | For | 4938  | AGAINST | S000074624 |
| SYNOPSYS, INC.                            | 871607107 | US8716071076 | 04/16/2026 | To vote on a stockholder proposal regarding 'stockholders' right to act by written consent, if properly presented at the meeting.                                                                                         | CORPORATE<br>GOVERNANCE         | SECURITY<br>HOLDER | 4938  | 0 | For | 4938  | AGAINST | S000074624 |
| TAKE-TWO<br>INTERACTIVE<br>SOFTWARE, INC. | 874054109 | US8740541094 | 09/18/2025 | Election of Directors Strauss Zelnick                                                                                                                                                                                     | DIRECTOR ELECTIONS              | ISSUER             | 11396 | 0 | For | 11396 | AGAINST | S000074624 |
| TAKE-TWO<br>INTERACTIVE<br>SOFTWARE, INC. | 874054109 | US8740541094 | 09/18/2025 | Election of Directors Michael Dornemann                                                                                                                                                                                   | DIRECTOR ELECTIONS              | ISSUER             | 11396 | 0 | For | 11396 | AGAINST | S000074624 |
| TAKE-TWO<br>INTERACTIVE<br>SOFTWARE, INC. | 874054109 | US8740541094 | 09/18/2025 | Election of Directors J Moses                                                                                                                                                                                             | DIRECTOR ELECTIONS              | ISSUER             | 11396 | 0 | For | 11396 | AGAINST | S000074624 |
| TAKE-TWO<br>INTERACTIVE<br>SOFTWARE, INC. | 874054109 | US8740541094 | 09/18/2025 | Election of Directors Michael Sheresky                                                                                                                                                                                    | DIRECTOR ELECTIONS              | ISSUER             | 11396 | 0 | For | 11396 | AGAINST | S000074624 |
| TAKE-TWO                                  | 874054109 | US8740541094 | 09/18/2025 | Election of Directors                                                                                                                                                                                                     | DIRECTOR ELECTIONS              | ISSUER             | 11396 | 0 | For | 11396 | AGAINST | S000074624 |

|                                                                                                                                                                                                    |           |              |                    |                                                                                                                                                      |                                 |        |       |   |         |       |         |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|-------|---|---------|-------|---------|------------|
| INTERACTIVE SOFTWARE, INC.<br>TAKE-TWO<br>INTERACTIVE SOFTWARE, INC.<br>TAKE-TWO<br>INTERACTIVE SOFTWARE, INC.<br>TAKE-TWO<br>INTERACTIVE SOFTWARE, INC.<br>TAKE-TWO<br>INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | LaVerne Srinivasan |                                                                                                                                                      |                                 |        |       |   |         |       |         |            |
|                                                                                                                                                                                                    |           |              | 09/18/2025         | Election of Directors<br>Susan Tolson                                                                                                                | DIRECTOR ELECTIONS              | ISSUER | 11396 | 0 | For     | 11396 | AGAINST | S000074624 |
|                                                                                                                                                                                                    |           |              | 09/18/2025         | Election of Directors<br>Paul Viera                                                                                                                  | DIRECTOR ELECTIONS              | ISSUER | 11396 | 0 | For     | 11396 | AGAINST | S000074624 |
|                                                                                                                                                                                                    |           |              | 09/18/2025         | Election of Directors<br>Roland Hernandez                                                                                                            | DIRECTOR ELECTIONS              | ISSUER | 11396 | 0 | For     | 11396 | AGAINST | S000074624 |
|                                                                                                                                                                                                    |           |              | 09/18/2025         | Election of Directors<br>William "Bing" Gordon                                                                                                       | DIRECTOR ELECTIONS              | ISSUER | 11396 | 0 | For     | 11396 | AGAINST | S000074624 |
|                                                                                                                                                                                                    |           |              | 09/18/2025         | Election of Directors<br>Ellen Siminoff                                                                                                              | DIRECTOR ELECTIONS              | ISSUER | 11396 | 0 | For     | 11396 | AGAINST | S000074624 |
| TAKE-TWO<br>INTERACTIVE SOFTWARE, INC.                                                                                                                                                             | 874054109 | US8740541094 | 09/18/2025         | Approval, on a non-binding advisory basis, of the compensation of the Company's ""named executive officers"" as disclosed in the Proxy Statement.    | SECTION 14A<br>SAY-ON-PAY VOTES | ISSUER | 11396 | 0 | For     | 11396 | AGAINST | S000074624 |
|                                                                                                                                                                                                    |           |              | 09/18/2025         | Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan.                  | COMPENSATION                    | ISSUER | 11396 | 0 | Against | 11396 | AGAINST | S000074624 |
| TAKE-TWO<br>INTERACTIVE SOFTWARE, INC.                                                                                                                                                             | 874054109 | US8740541094 | 09/18/2025         | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2026. | AUDIT-RELATED                   | ISSUER | 11396 | 0 | For     | 11396 | FOR     | S000074624 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                            | 90353T100 | US90353T1007 | 05/04/2026         | Election of Directors<br>Ronald Sugar                                                                                                                | DIRECTOR ELECTIONS              | ISSUER | 31124 | 0 | For     | 31124 | FOR     | S000074624 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                            | 90353T100 | US90353T1007 | 05/04/2026         | Election of Directors<br>Revathi Advaiti                                                                                                             | DIRECTOR ELECTIONS              | ISSUER | 31124 | 0 | For     | 31124 | FOR     | S000074624 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                            | 90353T100 | US90353T1007 | 05/04/2026         | Election of Directors<br>Turqi Alnowaiser                                                                                                            | DIRECTOR ELECTIONS              | ISSUER | 31124 | 0 | For     | 31124 | FOR     | S000074624 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                            | 90353T100 | US90353T1007 | 05/04/2026         | Election of Directors<br>Nikesh Arora                                                                                                                | DIRECTOR ELECTIONS              | ISSUER | 31124 | 0 | For     | 31124 | FOR     | S000074624 |
| UBER TECHNOLOGIES, INC.                                                                                                                                                                            | 90353T100 | US90353T1007 | 05/04/2026         | Election of Directors<br>Ursula Burns                                                                                                                | DIRECTOR ELECTIONS              | ISSUER | 31124 | 0 | For     | 31124 | FOR     | S000074624 |
| UBER                                                                                                                                                                                               | 90353T100 | US90353T1007 | 05/04/2026         | Election of Directors                                                                                                                                | DIRECTOR ELECTIONS              | ISSUER | 31124 | 0 | For     | 31124 | FOR     | S000074624 |

|                           |           |              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |        |       |   |        |       |     |            |
|---------------------------|-----------|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|-------|---|--------|-------|-----|------------|
| TECHNOLOGIES, INC.        |           |              |            | Robert Eckert                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |        |       |   |        |       |     |            |
| UBER TECHNOLOGIES, INC.   | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors Amanda Ginsberg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           | ISSUER | 31124 | 0 | For    | 31124 | FOR | S000074624 |
| UBER TECHNOLOGIES, INC.   | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors Dara Khosrowshahi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           | ISSUER | 31124 | 0 | For    | 31124 | FOR | S000074624 |
| UBER TECHNOLOGIES, INC.   | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors John Thain                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           | ISSUER | 31124 | 0 | For    | 31124 | FOR | S000074624 |
| UBER TECHNOLOGIES, INC.   | 90353T100 | US90353T1007 | 05/04/2026 | Election of Directors Alexander Wynaendts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           | ISSUER | 31124 | 0 | For    | 31124 | FOR | S000074624 |
| UBER TECHNOLOGIES, INC.   | 90353T100 | US90353T1007 | 05/04/2026 | Advisory vote to approve 2025 named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 31124 | 0 | For    | 31124 | FOR | S000074624 |
| UBER TECHNOLOGIES, INC.   | 90353T100 | US90353T1007 | 05/04/2026 | Advisory vote on the frequency of future advisory votes on named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 31124 | 0 | 1 Year | 31124 | FOR | S000074624 |
| UBER TECHNOLOGIES, INC.   | 90353T100 | US90353T1007 | 05/04/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.                                                                                                                                                                                                                                                                                                                                                                                                                    | AUDIT-RELATED                | ISSUER | 31124 | 0 | For    | 31124 | FOR | S000074624 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 11/14/2025 | The Share Issuance Proposal: To approve the issuance of Union Pacific common stock, par value \$2.50 per share, pursuant to the Agreement and Plan of Merger, dated as of July 28, 2025, which is referred to as the merger agreement, by and among Union Pacific Corporation, which is referred to as Union Pacific, Norfolk Southern Corporation, which is referred to as Norfolk Southern, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC, as may be amended from time to time, which proposal is referred to as the share issuance | CAPITAL STRUCTURE            | ISSUER | 11513 | 0 | For    | 11513 | FOR | S000074624 |

|                                 |           |              |            |                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |        |       |   |     |       |     |            |
|---------------------------------|-----------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|-------|---|-----|-------|-----|------------|
| UNION PACIFIC CORPORATION       | 907818108 | US9078181081 | 11/14/2025 | proposal.<br>The Union Pacific Adjournment Proposal: To approve the adjournment of the Union Pacific special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Union Pacific special meeting to approve the share issuance proposal, which proposal is referred to as the Union Pacific adjournment proposal. | CORPORATE GOVERNANCE         | ISSUER | 11513 | 0 | For | 11513 | FOR | S000074624 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | Election of Directors. Charles Baker                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           | ISSUER | 8276  | 0 | For | 8276  | FOR | S000074624 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | Election of Directors. Timothy Flynn                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           | ISSUER | 8276  | 0 | For | 8276  | FOR | S000074624 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | Election of Directors. Paul Garcia                                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           | ISSUER | 8276  | 0 | For | 8276  | FOR | S000074624 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | Election of Directors. Kristen Gil                                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           | ISSUER | 8276  | 0 | For | 8276  | FOR | S000074624 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | Election of Directors. Scott Gottlieb, M.D.                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           | ISSUER | 8276  | 0 | For | 8276  | FOR | S000074624 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | Election of Directors. Stephen Hemsley                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           | ISSUER | 8276  | 0 | For | 8276  | FOR | S000074624 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | Election of Directors. F. William McNabb III                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           | ISSUER | 8276  | 0 | For | 8276  | FOR | S000074624 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | Election of Directors. Valerie Montgomery Rice, M.D.                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           | ISSUER | 8276  | 0 | For | 8276  | FOR | S000074624 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | Election of Directors. John Noseworthy, M.D.                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           | ISSUER | 8276  | 0 | For | 8276  | FOR | S000074624 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | Advisory approval of the Company's executive compensation.                                                                                                                                                                                                                                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 8276  | 0 | For | 8276  | FOR | S000074624 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the                                                                                                                                                                                                                                                                            | AUDIT-RELATED                | ISSUER | 8276  | 0 | For | 8276  | FOR | S000074624 |

|                                 |           |              |            |                                                                                                                                                                                                                |                      |                     |   |         |      |     |            |
|---------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|---|---------|------|-----|------------|
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/01/2026 | year ending December 31, 2026.<br>If properly presented at the 2026 Annual Meeting of Shareholders, the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent. | CORPORATE GOVERNANCE | SECURITY8276 HOLDER | 0 | Against | 8276 | FOR | S000074624 |
|---------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|---|---------|------|-----|------------|