

Registrant: Copeland Trust - Copeland Dividend Growth Fund
Investment Company Act file number: 811-2483
Reporting Period: July 1, 2022 through June 30, 2026

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On	(g) Category	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted	(j) Number of Shares that the reporting person owned and did not recall	(k) How the Shares in (i) were voted	(l) Whether the Shares were in (i) or Against Management's Recommendation?	(m) If applicable, identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
					(f) Identification of the Matter Voted On (Emphasize the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: If more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)			(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person owned and did not recall (Enter "0" for no shares owned)					
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Election of Director: Jose Luis Canale	A	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Election of Director: Debra L. Dal	A	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Election of Director: Michele A. Flannery	A	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Election of Director: Mark Gaudmont	A	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Election of Director: Ellen Jewett	A	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Election of Director: Arthur E. Johnson	A	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Election of Director: Gretchen W. McClain	A	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Election of Director: Robert C. Offitin	A	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Election of Director: Rory P. Read	A	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Election of Director: Charles D. Rosawitz	A	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Election of Director: Henrique D. Rozanski	A	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Election of Director: William M. Thornberry	A	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Ratification of the appointment of Ernst & Young LLP as the Co	C	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Advisory vote to approve the compensation of the Company's nat	B	Issuer	3360	0	For				
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		23-Jul-2025	Vote on a stockholder proposal regarding a report on political ex	M	Security Holder	3360	0	Against				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	Election of Director: Dr. Esther M. Algrin	A	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	Election of Director: Richard C. Brecken	A	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	Election of Director: Daniel A. Carelino	A	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	Election of Director: Cynthia L. Feldman	A	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	Election of Director: Christopher S. Holland	A	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	Election of Director: Paul E. Martin	A	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	Election of Director: Dr. Nirav R. Shah	A	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	Election of Director: Leona A. Shapiro	A	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	Election of Director: Dr. Mohsen M. Sobi	A	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	Election of Director: Dr. Richard M. Stevens	A	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	To ratify the appointment of Ernst & Young LLP as the Comm	C	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	To appoint Ernst & Young Chartered Accountants as the Compas	C	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	To authorize the Board of Directors of the Company or the Audit	H	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	To approve, on a non-binding advisory basis, the compensation o	B	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	To approve a proposal renewing the Board of Director's authorit	G	Issuer	1757	0	For				
STERIS PLC	084771100	IE0008FYK754		31-Jul-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
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CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
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CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
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CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
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CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
CASEY'S GENERAL STORES, INC.	147528103	US1475281036		03-Sep-2025	Election of Director to serve until the next Annual Shareholders'	A	Issuer	1108	0	For				
CASEY'S GENERAL STORES, INC.	147528103	US1475281036												

	(a) Name of the Issuer or the Security	(b) CUSIP (c) International Securities Identification Number ("ISIN") (d) Global Share Class Financial Instrument Identifier ("FIIG") (e) Shareholder (continued)	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters presented in the same manner employed in an issuer's form of proxy) (Note: For the election of directors, each director must be identified separately in the same order as in a single proxy, even if the election of directors is listed as one category for the entire vote.)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: If more than one category applies, please add them in the following rows; do not check the next row in the row following "Y" for no shares)	(h) Proposed by Issuer (i) Number of Shares Voted (Enter "N/A" for no shares)	(i) Number of Shares and the Reporting Person Loaned and Not Voted (Enter "N/A" for no shares)	(k) How the Shares in (i) were voted (For alignment issues) (Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For Alignment)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If Applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
AUTOMATIC DATA PROCESSING, INC.	06501030	12-20-2025	Election of Director: Sandra E. Byberg	A	Issuer	1348	0	For			
AUTOMATIC DATA PROCESSING, INC.	06501030	12-20-2025	Advisory Vote on Executive Compensation	B	Issuer	1348	0	For			
AUTOMATIC DATA PROCESSING, INC.	06501030	12-20-2025	Ratification of the Appointment of Auditors	C	Issuer	1348	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
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BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
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BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A	Issuer	1839	0	For			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11137103	11-11-2025	Election of Director to serve until the 2026 Annual Meeting of S	A</							

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On	(g) Category (Categorize the subject matter of proxy to identify proxy voting matters, presented in the same order as in the issuer's form of proxy) (Note: If more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person listed and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were Voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation?	(m) If applicable, identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, identify the Series that was Eligible to vote, the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
PRICESMART, INC.	741511109	US7415111092		05-Feb-2026	DIRECTOR: John D. Thelen	A	Issuer	3360	0	For	For			
PRICESMART, INC.	741511109	US7415111092		05-Feb-2026	DIRECTOR: Edgar Zucchi	A	Issuer	3360	0	For	For			
PRICESMART, INC.	741511109	US7415111092		05-Feb-2026	To approve, on an advisory basis, the compensation of the Compensation Committee	B	Issuer	3360	0	For	For			
PRICESMART, INC.	741511109	US7415111092		05-Feb-2026	To unify the selection of Ernst & Young LLP as the Company's Share Issuance Prerequest	C	Issuer	3360	0	For	For			
AMERICAN WATER WORKS COMPANY, INC.	004203101	US0042031013		10-Feb-2026	Share Issuance Prerequest: Approval of the Issuance by American Water Works	G	Issuer	2387	0	For	For			
AMERICAN WATER WORKS COMPANY, INC.	004203101	US0042031013		10-Feb-2026	American Water Advertisement Prerequest: If presented at the Special Meeting	I	Issuer	2387	0	For	For			
TETRA TECH, INC.	88162G03	US88162G0301		19-Feb-2026	Election of Director: Dan L. Batauck	A	Issuer	9512	0	For	For			
TETRA TECH, INC.	88162G03	US88162G0301		19-Feb-2026	Election of Director: Gary R. Birkenshaw	A	Issuer	9512	0	For	For			
TETRA TECH, INC.	88162G03	US88162G0301		19-Feb-2026	Election of Director: Jeffrey R. Feiler	A	Issuer	9512	0	For	For			
TETRA TECH, INC.	88162G03	US88162G0301		19-Feb-2026	Election of Director: Prashant Gandhi	A	Issuer	9512	0	For	For			
TETRA TECH, INC.	88162G03	US88162G0301		19-Feb-2026	Election of Director: M. Susan Harwick	A	Issuer	9512	0	For	For			
TETRA TECH, INC.	88162G03	US88162G0301		19-Feb-2026	Election of Director: Kater M. Volpi	A	Issuer	9512	0	For	For			
TETRA TECH, INC.	88162G03	US88162G0301		19-Feb-2026	To approve, on an advisory basis, the Company's named executive officers' compensation	B	Issuer	9512	0	For	For			
TETRA TECH, INC.	88162G03	US88162G0301		19-Feb-2026	To approve the Amendment to the Employee Stock Purchase Plan	H	Issuer	9512	0	For	For			
TETRA TECH, INC.	88162G03	US88162G0301		19-Feb-2026	To unify the appointment of PricewaterhouseCoopers LLP as the Company's Share Issuance Prerequest	C	Issuer	9512	0	For	For			
APPLE INC.	037833100	US0378331005		24-Feb-2026	Election of Director: Wanda Austin	A	Issuer	1834	0	For	For			
APPLE INC.	037833100	US0378331005		24-Feb-2026	Election of Director: Tim Cook	A	Issuer	1834	0	For	For			
APPLE INC.	037833100	US0378331005		24-Feb-2026	Election of Director: Mustafa Ismail	A	Issuer	1834	0	For	For			
APPLE INC.	037833100	US0378331005		24-Feb-2026	Election of Director: Andrea Jung	A	Issuer	1834	0	For	For			
APPLE INC.	037833100	US0378331005		24-Feb-2026	Election of Director: Art Levinson	A	Issuer	1834	0	For	For			
APPLE INC.	037833100	US0378331005		24-Feb-2026	Election of Director: Michael Luca	A	Issuer	1834	0	For	For			
APPLE INC.	037833100	US0378331005		24-Feb-2026	Election of Director: Ron Sugar	A	Issuer	1834	0	For	For			
APPLE INC.	037833100	US0378331005		24-Feb-2026	Election of Director: Sue Wagner	A	Issuer	1834	0	For	For			
APPLE INC.	037833100	US0378331005		24-Feb-2026	Ratification of the appointment of Ernst & Young LLP as Apple's Share Issuance Prerequest	C	Issuer	1834	0	For	For			
APPLE INC.	037833100	US0378331005		24-Feb-2026	Advisory vote to approve executive compensation	B	Issuer	1834	0	For	For			
APPLE INC.	037833100	US0378331005		24-Feb-2026	Approval of the Apple Inc. Non-Employee Director Stock Plan	H	Issuer	1834	0	For	For			
APPLE INC.	037833100	US0378331005		24-Feb-2026	A shareholder proposal entitled "Class Enfranchisement Audit"	A	Security Holder	1834	0	Against	Against			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Election of Director: Werner Busmann	A	Issuer	1216	0	For	For			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Election of Director: Frank K. Clyburn	A	Issuer	1216	0	For	For			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Election of Director: Ellen G. Cooper	A	Issuer	1216	0	For	For			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Election of Director: D. Mark Durcan	A	Issuer	1216	0	For	For			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Election of Director: Lon R. Greenberg	A	Issuer	1216	0	For	For			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Election of Director: Lawrence H. Kim, M.D.	A	Issuer	1216	0	For	For			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Election of Director: Robert P. Mueach	A	Issuer	1216	0	For	For			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Election of Director: Ronald G. Miller, M.D.	A	Issuer	1216	0	For	For			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Election of Director: Dennis M. Nally	A	Issuer	1216	0	For	For			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Election of Director: Lori J. Ryslerick	A	Issuer	1216	0	For	For			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Election of Director: Lauren M. Tyler	A	Issuer	1216	0	For	For			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Advisory vote to approve the fiscal 2025 compensation of Cencora's named executive officers	B	Issuer	1216	0	For	For			
CENCORA, INC.	00737E105	US00737E1055		05-Mar-2026	Ratify the appointment of Ernst & Young LLP as Cencora, Inc.'s Share Issuance Prerequest	C	Issuer	1216	0	For	For			
BROADCOM INC.	11135F101	US11135F1012		20-Apr-2026	Election of Director: Diane M. Bryant	A	Issuer	1289	0	For	For			
BROADCOM INC.	11135F101	US11135F1012		20-Apr-2026	Election of Director: Gayle J. Dely	A	Issuer	1289	0	For	For			
BROADCOM INC.	11135F101	US11135F1012		20-Apr-2026	Election of Director: Kenneth Y. Hsu	A	Issuer	1289	0	For	For			
BROADCOM INC.	11135F101	US11135F1012		20-Apr-2026	Election of Director: Chuck Kian Low	A	Issuer	1289	0	For	For			
BROADCOM INC.	11135F101	US11135F1012		20-Apr-2026	Election of Director: Justin P. Page	A	Issuer	1289	0	For	For			
BROADCOM INC.	11135F101	US11135F1012		20-Apr-2026	Election of Director: Henry Samuels	A	Issuer	1289	0	For	For			
BROADCOM INC.	11135F101	US11135F1012		20-Apr-2026	Election of Director: Hock L. Tan	A	Issuer	1289	0	For	For			
BROADCOM INC.	11135F101	US11135F1012		20-Apr-2026	Election of Director: Harry L. Yoo	A	Issuer	1289	0	For	For			
BROADCOM INC.	11135F101	US11135F1012		20-Apr-2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's Share Issuance Prerequest	C	Issuer	1289	0	For	For			
BROADCOM INC.	11135F101	US11135F1012		20-Apr-2026	Advisory vote to approve the named executive officer compensation	B	Issuer	1289	0	Against	Against			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	Election of Director: Robert G. Adler	A	Issuer	640	0	For	For			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	Election of Director: Henry A. Fernandez	A	Issuer	640	0	For	For			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	Election of Director: Robin Marbach	A	Issuer	640	0	For	For			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	Election of Director: Jacques P. Persid	A	Issuer	640	0	For	For			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	Election of Director: Sandy C. Rutney	A	Issuer	640	0	For	For			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	Election of Director: Linda L. Reichen	A	Issuer	640	0	For	For			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	Election of Director: Michelle Seitz	A	Issuer	640	0	For	For			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	Election of Director: Marcus L. Smith	A	Issuer	640	0	For	For			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	Election of Director: Rajan Tandon	A	Issuer	640	0	For	For			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	Election of Director: Paula Volok	A	Issuer	640	0	For	For			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	Election of Director: Jane Yang	A	Issuer	640	0	For	For			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	To approve, by advisory vote, any executive compensation	B	Issuer	640	0	For	For			
MSCI INC.	55354G100	US55354G1004		21-Apr-2026	To unify the appointment of PricewaterhouseCoopers LLP as the Company's Share Issuance Prerequest	C	Issuer	640	0	For	For			
DOMINOS PIZZA, INC.	25754A201	US25754A2015		21-Apr-2026	DIRECTOR: David A. Brandon	A	Issuer	790	0	For	For			
DOMINOS PIZZA, INC.	25754A201	US25754A2015		21-Apr-2026	DIRECTOR: Andrew B. Balem	A	Issuer	790	0	For	For			
DOMINOS PIZZA, INC.	25754A201	US25754A2015		21-Apr-2026	DIRECTOR: Corie S. Barry	A	Issuer	790	0	For	For			
DOMINOS PIZZA, INC.	25754A201	US25754A2015		21-Apr-2026	DIRECTOR: Diane L. Catfritz	A	Issuer	790	0	For	For			
DOMINOS PIZZA, INC.	25754A201	US25754A2015		21-Apr-2026	DIRECTOR: Richard L. Federico	A	Issuer	790	0	For	For			
DOMINOS PIZZA, INC.	25754A201	US25754A2015		21-Apr-2026	DIRECTOR: Stephen H. Kerner	A	Issuer	790	0	For	For			
DOMINOS PIZZA, INC.	25754A201	US25754A2015		21-Apr-2026	DIRECTOR: Patricia E. Lopez	A	Issuer	790	0	For	For			
DOMINOS PIZZA, INC.	25754A201	US25754A2015		21-Apr-2026	DIRECTOR: Russell J. Wagner	A	Issuer	790	0	For	For			
DOMINOS PIZZA, INC.	25754A201	US25754A2015		21-Apr-2026	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's Share Issuance Prerequest	C	Issuer	790	0	For	For			
DOMINOS PIZZA, INC.	25754A201	US25754A2015		21-Apr-2026	Advisory vote to approve the compensation of the named executive officers	B	Issuer	790	0	Against	Against			
DOMINOS PIZZA, INC.	25754A201	US25754A2015		21-Apr-2026	Shareholder proposal regarding the departure of directors who fail to stand for re-election	E	Security Holder	790	0	Against	Against			
DOMINOS PIZZA, INC.	25754A201	US25754A2015		21-Apr-2026	Shareholder proposal regarding an independent board chair request	E	Security Holder	790	0	For	For			
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		22-Apr-2026	Election of Director: Kerri H. Anderson	A	Issuer	1074	0	For	For			
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		22-Apr-2026	Election of Director: Jeff M. Fottg	A	Issuer	1074	0	For	For			
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		22-Apr-2026	Election of Director: Robert J. Gumpert	A	Issuer	1074	0	For	For			
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		22-Apr-2026	Election of Director: Heidi G. Pez	A	Issuer	1074	0	For	For			
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		22-Apr-2026	Election of Director: Aaron M. Powell	A	Issuer	1074	0	For	For			
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		22-Apr-2026	Election of Director: Marta R. Stewart	A	Issuer	1074	0	For	For			
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		22-Apr-2026	Election of Director: Michael H. Thuman	A	Issuer	1074	0	For	For			
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		22-Apr-2026	Election of Director: Matthew Thompson	A	Issuer	1074	0	For	For			
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		22-Apr-2026	Election of Director: Thomas L. Williams	A	Issuer	1074	0	For	For			
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		22-Apr-2026	Advisory Approval of the Compensation of the Named Executive Officers	B	Issuer	1074	0	For	For			
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		22-Apr-2026	Ratification of the Appointment of Ernst & Young LLP as Our Share Issuance Prerequest	C	Issuer	1074	0	For	For			
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061		22-Apr-2026	Advisory Approval of Management Prerequest to Amend Shareholder Proposal Regarding Shareholder Ability to Call a Special Meeting	E	Security Holder	1074	0	Against	Against			
THE NEW YORK TIMES COMPANY	65011107	US650111073		22-Apr-2026	DIRECTOR: Annabel S. Blumenthal	A	Issuer	6579	0	For	For			
THE NEW YORK TIMES COMPANY	65011107	US650111073		22-Apr-2026	DIRECTOR: Beth Brooker	A	Issuer	6579	0	For	For			
THE NEW YORK TIMES COMPANY	65011107	US650111073		22-Apr-2026	DIRECTOR: Brian P. Meadness	A	Issuer	6579	0	For	For			
THE NEW YORK TIMES COMPANY	65011107	US650111073		22-Apr-2026	DIRECTOR: John W. Rogers	A	Issuer	6579	0	For	For			
THE NEW YORK TIMES COMPANY	65011107	US650111073		22-Apr-2026	Ratification of									

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: If more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person listed and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withheld)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, identify the Series that was eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
VALMONT INDUSTRIES, INC.	900231101	US902311011		27-Apr-2026	Advisory approval of the Company's executive compensation.	B	Issuer	853	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Ratification of the appointment of the Company's independent auditor.	C	Issuer	853	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Election of Director: Klaus A. Engel	A	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Election of Director: David C. Evers	A	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Election of Director: Janet P. Glascoff	A	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Election of Director: Jean-Marie Gleason	A	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Election of Director: Karen H. Grimes	A	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Election of Director: Marcus M. Lutz	A	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Election of Director: Charles V. Magro	A	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Election of Director: Nayuki R. Nayyar	A	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Election of Director: Gregory R. Page	A	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Election of Director: Christopher P. Polidnicki	A	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Election of Director: Kerry J. Prente	A	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Election of Director: Patrick J. Ward	A	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Advisory resolution to approve executive compensation of the Co	B	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Advisory resolution to approve the frequency of the stockholder	B	Issuer	4298	0	For	For			
CORTIVA INC.	220521104	US205211044		28-Apr-2026	Ratification of the appointment of PricewaterhouseCoopers LLP	C	Issuer	4298	0	For	For			
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R108		28-Apr-2026	DIRECTOR: Andrew Berkefeld	A	Issuer	5388	0	For	For			
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R108		28-Apr-2026	DIRECTOR: Derrick Burks	A	Issuer	5388	0	For	For			
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R108		28-Apr-2026	DIRECTOR: Philip Calan	A	Issuer	5388	0	For	For			
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R108		28-Apr-2026	DIRECTOR: David Conlin	A	Issuer	5388	0	For	For			
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R108		28-Apr-2026	DIRECTOR: Constantine Freedman	A	Issuer	5388	0	For	For			
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R108		28-Apr-2026	DIRECTOR: Thomas Henggen	A	Issuer	5388	0	For	For			
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R108		28-Apr-2026	DIRECTOR: Marguerite Neader	A	Issuer	5388	0	For	For			
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R108		28-Apr-2026	DIRECTOR: Radhika Papandreu	A	Issuer	5388	0	For	For			
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R108		28-Apr-2026	DIRECTOR: Scott Peppet	A	Issuer	5388	0	For	For			
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R108		28-Apr-2026	Ratification of the election of Ernst & Young LLP as the Comp	C	Issuer	5388	0	For	For			
AMERIPRISE FINANCIAL, INC.	08076C106	US08076C106		29-Apr-2026	Amendment on a non-binding advisory basis of our executive comp	B	Issuer	868	0	For	For			
AMERIPRISE FINANCIAL, INC.	08076C106	US08076C106		29-Apr-2026	Election of Director: James M. Cracchiolo	A	Issuer	868	0	For	For			
AMERIPRISE FINANCIAL, INC.	08076C106	US08076C106		29-Apr-2026	Election of Director: Robert F. Sharpe, Jr.	A	Issuer	868	0	For	For			
AMERIPRISE FINANCIAL, INC.	08076C106	US08076C106		29-Apr-2026	Election of Director: Dianne Neal Blitt	A	Issuer	868	0	For	For			
AMERIPRISE FINANCIAL, INC.	08076C106	US08076C106		29-Apr-2026	Election of Director: Amy Digeo	A	Issuer	868	0	For	For			
AMERIPRISE FINANCIAL, INC.	08076C106	US08076C106		29-Apr-2026	Election of Director: Christopher J. Williams	A	Issuer	868	0	For	For			
AMERIPRISE FINANCIAL, INC.	08076C106	US08076C106		29-Apr-2026	Election of Director: Glynis A. Bryan	A	Issuer	868	0	For	For			
AMERIPRISE FINANCIAL, INC.	08076C106	US08076C106		29-Apr-2026	Election of Director: Lane J. Pelletier	A	Issuer	868	0	For	For			
AMERIPRISE FINANCIAL, INC.	08076C106	US08076C106		29-Apr-2026	Election of Director: Brian T. Shea	A	Issuer	868	0	For	For			
AMERIPRISE FINANCIAL, INC.	08076C106	US08076C106		29-Apr-2026	To ratify the Audit and Risk Committee's amendment of Pricew	C	Issuer	868	0	For	For			
POOL CORPORATION	73278L105	US73278L105		29-Apr-2026	To approve the compensation of the named executive officers by	B	Issuer	868	0	For	For			
POOL CORPORATION	73278L105	US73278L105		29-Apr-2026	Election of Director: Peter D. Aceto	A	Issuer	1468	0	For	For			
POOL CORPORATION	73278L105	US73278L105		29-Apr-2026	Election of Director: Martha "Marty" S. Garano	A	Issuer	1468	0	For	For			
POOL CORPORATION	73278L105	US73278L105		29-Apr-2026	Election of Director: James "Jim" D. Hope	A	Issuer	1468	0	For	For			
POOL CORPORATION	73278L105	US73278L105		29-Apr-2026	Election of Director: Kevin M. Marple	A	Issuer	1468	0	For	For			
POOL CORPORATION	73278L105	US73278L105		29-Apr-2026	Election of Director: Debra S. Oler	A	Issuer	1468	0	For	For			
POOL CORPORATION	73278L105	US73278L105		29-Apr-2026	Election of Director: Manuel J. Perez de la Mesa	A	Issuer	1468	0	For	For			
POOL CORPORATION	73278L105	US73278L105		29-Apr-2026	Election of Director: Mark A. Pompa	A	Issuer	1468	0	For	For			
POOL CORPORATION	73278L105	US73278L105		29-Apr-2026	Election of Director: John E. Skelley	A	Issuer	1468	0	For	For			
POOL CORPORATION	73278L105	US73278L105		29-Apr-2026	Election of Director: David E. Whalen	A	Issuer	1468	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		29-Apr-2026	Ratification of the election of Ernst & Young LLP, certified pub	C	Issuer	1468	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		29-Apr-2026	Save-on-pay vote: Advisory vote to approve the compensation of a	B	Issuer	1468	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	Election of Director: Antonio Carrillo	A	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	Election of Director: Matthew Carter, Jr.	A	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	Election of Director: Heather Cox	A	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	Election of Director: Elizabeth B. Desobler	A	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	Election of Director: Marwan Fenech	A	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	Election of Director: Robert J. Gaudette	A	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	Election of Director: Sanjay Kapadia	A	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	Election of Director: Alexander Pourbaix	A	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	Election of Director: Alexander Pruter	A	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	Election of Director: Marie C. Zambak	A	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	To approve, on a non-binding advisory basis, NRG Energy, Inc.'s	B	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	To ratify the appointment of KPMG LLP as NRG Energy, Inc.'s	C	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	To approve the NRG Energy, Inc. 2025 Long-Term Incentive Pla	H	Issuer	2302	0	For	For			
NRG ENERGY, INC.	62977508	US62977508		30-Apr-2026	To vote on a stockholder proposal to give shareholders the ability	E	Security Holder	2302	0	Against	Against			
ELI LILLY AND COMPANY	532457108	US532457108		04-May-2026	Election of Director to serve a three-year term: Carlos Benzaiz	A	Issuer	435	0	For	For			
ELI LILLY AND COMPANY	532457108	US532457108		04-May-2026	Election of Director to serve a three-year term: William Kiehl, Jr	A	Issuer	435	0	For	For			
ELI LILLY AND COMPANY	532457108	US532457108		04-May-2026	Election of Director to serve a three-year term: Jon Mueller	A	Issuer	435	0	For	For			
ELI LILLY AND COMPANY	532457108	US532457108		04-May-2026	Election of Director to serve a three-year term: David Ricks	A	Issuer	435	0	For	For			
ELI LILLY AND COMPANY	532457108	US532457108		04-May-2026	Approval, on an advisory basis, of the compensation paid to the	B	Issuer	435	0	For	For			
ELI LILLY AND COMPANY	532457108	US532457108		04-May-2026	Ratification of the appointment of Ernst & Young LLP as the ind	C	Issuer	435	0	For	For			
ELI LILLY AND COMPANY	532457108	US532457108		04-May-2026	Approval of amendments to the company's articles of incorporat	I	Issuer	435	0	For	For			
ELI LILLY AND COMPANY	532457108	US532457108		04-May-2026	Approval of amendments to the company's articles of incorporat	I	Issuer	435	0	For	For			
ELI LILLY AND COMPANY	532457108	US532457108		04-May-2026	Shareholder proposal to adopt a policy and amend the bylaws to	L	Security Holder	435	0	Against	Against			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	Shareholder proposal to prepare an annual lobbying report.	M	Security Holder	435	0	Against	Against			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: J. Hyatt Brown	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: J. Powell Brown	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: L. L. Gellerstein III	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: Theodore J. Hooper	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: James S. Hunt	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: Toni Jennings	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: Jos M. Johnson	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: Paul J. Krump	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: Timothy B. M. Mann	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: Brandon E. Mascajola	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: Jaymin B. Patel	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: H. Palmer Proctor, Jr.	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: Wendell S. Reilly	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	DIRECTOR: Kathleen A. Sello	A	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	To ratify the appointment of Deloitte & Touche LLP as Brown &	C	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	To approve, on an advisory basis, the compensation of named ex	B	Issuer	3231	0	For	For			
BROWN & BROWN, INC.	115264010	US115264010		06-May-2026	To approve an amendment to Brown & Brown, Inc.'s 2019 Stock	G	Issuer	3231	0	For	For			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US718172109		06-May-2026	Election of Director: Brent Broun Brough	A	Issuer	2303	0	For	For			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US718172109		06-May-2026	Election of Director: Audie Calanogopoulos	A	Issuer	2303	0	For	For			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US718172109		06-May-2026	Election of Director: Michel Cornbes	A	Issuer	2303	0	For	For			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US718172109		06-May-2026	Election of Director: Werner Gensler	A	Issuer	2303	0					

(d) Name of the Issuer of the Security	(e) CUSIP Number	(f) Global Share Class Financial Instrument Securities Identification Number ("FIN")	(g) International Securities Identifier ("ISIN")	(h) Shareholder Meeting Date	(i) Identification of the Matter Voted On <i>(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: For the election of directors, each director must be identified separately in the same order as for each proxy vote, even if the election of directors is made on a single matter on the form of proxy)</i>	(j) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories.) Note: If more than one category applies, please add them in the following order: first you categorize the first category, then the second category, etc.	(k) Proposed by Issuer or Not If proposed by Issuer, specify the date of the last category (Date/Security Holder)	(l) Number of Shares Voted	(m) Number of Shares that the Reporting Person Owned and Voted	(n) How the Shares are Held	(o) Whether the Shares were sold in (a) year or Against Management's Recommendation?	(p) If Applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(q) Any other information the Reporting Person would like to provide about the matter or how it voted
								(l) Number of Shares Voted <i>(Enter "N/A" for no shares voted)</i>	(m) Number of Shares that the Reporting Person Owned and Voted <i>(Enter "N/A" for no shares owned and voted)</i>	(n) How the Shares are Held <i>(For example: Broker/Dealer/Bidhold)</i>	(o) Whether the Shares were sold in (a) year or Against Management's Recommendation? <i>(For/Against)</i>		
BROOKFIELD ASSET MANAGEMENT LTD.	11000405	CALI1000405		07-May-2026	DIRECTOR: Nick Calvert	A	Issuer	5665	0	For	5665	For	
BROOKFIELD ASSET MANAGEMENT LTD.	11000405	CALI1000405		07-May-2026	DIRECTOR: Keith Johnson	A	Issuer	5665	0	For	5665	For	
BROOKFIELD ASSET MANAGEMENT LTD.	11000405	CALI1000405		07-May-2026	DIRECTOR: Bruce Karsh	A	Issuer	5665	0	For	5665	For	
BROOKFIELD ASSET MANAGEMENT LTD.	11000405	CALI1000405		07-May-2026	DIRECTOR: Brian W. Knapman	A	Issuer	5665	0	For	5665	For	
BROOKFIELD ASSET MANAGEMENT LTD.	11000405	CALI1000405		07-May-2026	DIRECTOR: Cyrus Madon	A	Issuer	5665	0	For	5665	For	
BROOKFIELD ASSET MANAGEMENT LTD.	11000405	CALI1000405		07-May-2026	DIRECTOR: Diana Noble	A	Issuer	5665	0	For	5665	For	
BROOKFIELD ASSET MANAGEMENT LTD.	11000405	CALI1000405		07-May-2026	Appointment of Deloitte LLP as Auditor of the Corporation for its term ending on 31 March 2027	C	Issuer	5665	0	For	5665	For	
BROOKFIELD ASSET MANAGEMENT LTD.	11000405	CALI1000405		07-May-2026	Approval of the Say on Pay Resolution set out in the Management Information Statement	G	Issuer	5665	0	For	5665	For	
BROOKFIELD ASSET MANAGEMENT LTD.	11000405	CALI1000405		07-May-2026	Approval of the Escrowed Stock Plan Amendment	G	Issuer	5665	0	For	5665	For	
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007		07-May-2026	Election of Director to serve until our 2027 Annual Meeting of Shareholders	A	Issuer	3764	0	For	3764	For	
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007		07-May-2026	Election of Director to serve until our 2027 Annual Meeting of Shareholders	A	Issuer	3764	0	For	3764	For	
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007		07-May-2026	Election of Director to serve until our 2027 Annual Meeting of Shareholders	A	Issuer	3764	0	For	3764	For	
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007		07-May-2026	Election of Director to serve until our 2027 Annual Meeting of Shareholders	A	Issuer	3764	0	For	3764	For	
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007		07-May-2026	Election of Director to serve until our 2027 Annual Meeting of Shareholders	A	Issuer	3764	0	For	3764	For	
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007		07-May-2026	Election of Director to serve until our 2027 Annual Meeting of Shareholders	A	Issuer	3764	0	For	3764	For	
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007		07-May-2026	Election of Director to serve until our 2027 Annual Meeting of Shareholders	A	Issuer	3764	0	For	3764	For	
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007		07-May-2026	Ratification of the appointment of PricewaterhouseCoopers LLP as independent auditors	C	Issuer	3764	0	For	3764	For	
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007		07-May-2026	An advisory vote to approve executive compensation	B	Issuer	3764	0	For	3764	For	
VULCAN MATERIALS COMPANY	929160109	US9291601097		08-May-2026	Election of Director: Melissa H. Anderson	A	Issuer	1155	0	For	1155	For	
VULCAN MATERIALS COMPANY	929160109	US9291601097		08-May-2026	Election of Director: B. Carey Hayles Jr.	A	Issuer	1155	0	For	1155	For	
VULCAN MATERIALS COMPANY	929160109	US9291601097		08-May-2026	Election of Director: James T. Polakopulos	A	Issuer	1155	0	For	1155	For	
VULCAN MATERIALS COMPANY	929160109	US9291601097		08-May-2026	Election of Director: Ronnie A. Pratt	A	Issuer	1155	0	For	1155	For	
VULCAN MATERIALS COMPANY	929160109	US9291601097		08-May-2026	Election of Director: George A. Wilts	A	Issuer	1155	0	For	1155	For	
VULCAN MATERIALS COMPANY	929160109	US9291601097		08-May-2026	Approval, on an advisory basis, of the compensation of our named executive officers	B	Issuer	1155	0	For	1155	For	
VULCAN MATERIALS COMPANY	929160109	US9291601097		08-May-2026	Ratification of the appointment of Deloitte & Touche LLP as our independent auditors	C	Issuer	1155	0	For	1155	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	Election of Director for a one-year term: Alan M. Ballentine	A	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	Election of Director for a one-year term: Richard L. Carrion	A	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	Election of Director for a one-year term: Brent L. Chappin	A	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	Election of Director for a one-year term: Terry DeVita	A	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	Election of Director for a one-year term: Maria Lene Frey-Rene	A	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	Election of Director for a one-year term: Javier D. Ferrer	A	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	Election of Director for a one-year term: C. Kim Goodwin	A	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	Election of Director for a one-year term: Jack B. Rosner	A	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	Election of Director for a one-year term: Alejandro M. Sanchez	A	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	Election of Director for a one-year term: Carlos A. Chumacero	A	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	To approve an amendment to Popular's Restated Certificate of Incorporation	I	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	To approve an amendment to Popular's Restated Certificate of Incorporation	I	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	Approve, on an advisory basis, the Corporation's executive compensation	B	Issuer	2416	0	For	2416	For	
POPULAR, INC.	733174700	PR7331747001		08-May-2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent auditors	C	Issuer	2416	0	For	2416	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	Election of Director: Anthony G. Caputo	A	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	Election of Director: Isabelle D. Gargano	A	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	Election of Director: Deborah M. Harter	A	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	Election of Director: Frederick A. Henderson	A	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	Election of Director: Larrisa R. Hobbes	A	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	Election of Director: Alynia B. Lewis	A	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	Election of Director: David S. Merritt	A	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	Election of Director: Margaret M. McCarthy	A	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	Election of Director: Grant F. Reid	A	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	Election of Director: Honore D. Rozamus	A	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	Election of Director: Susan C. Schwab	A	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	Election of Director: Sara C. Trevisani	A	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	C	Issuer	1234	0	For	1234	For	
MARBOTT INTERNATIONAL, INC.	571903202	US5719032022		08-May-2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	B	Issuer	1234	0	For	1234	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Election of Director: George M. Awad	A	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Election of Director: Christopher A. Carmichael	A	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Election of Director: Sevan Chakrabarty	A	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Election of Director: Suzanne P. Clark	A	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Election of Director: Humilde Dan	A	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Election of Director: Russell P. Fraile	A	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Election of Director: Charles E. Gonsdner	A	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Election of Director: Pamela K. A. Joseph	A	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Election of Director: Thomas L. Monahan, III	A	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Election of Director: Rav Kumar Singipati	A	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Election of Director: Charles B. Varlam	A	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Election of Director: Linda K. Zakachias	A	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors	C	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	To approve, on a non-binding advisory basis, the compensation of our named executive officers	B	Issuer	4490	0	For	4490	For	
TRANSDIUM	89800107	US898001079		12-May-2026	Advisory vote on a stockholder proposal requesting a stockholder election of Director for a term of three years expiring in 2029: B	E	Security Holder	4490	0	Against	4490	For	
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	US9297401088		12-May-2026	Election of Director for a term of three years expiring in 2029: B	A	Issuer	1707	0	For	1707	For	
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	US9297401088		12-May-2026	Election of Director for a term of three years expiring in 2029: B	A	Issuer	1707	0	For	1707	For	
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	US9297401088		12-May-2026	Election of Director for a term of three years expiring in 2029: B	A	Issuer	1707	0	For	1707	For	
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	US9297401088		12-May-2026	Approve an advisory (non-binding) resolution to approve the 2022	B	Issuer	1707	0	For	1707	For	
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	US9297401088		12-May-2026	Ratify the appointment of Ernst & Young LLP as our independent	C	Issuer	1707	0	For	1707	For	
THE ENSKON GROUP, INC.	20358101	US2035810112		13-May-2026	ELECTION OF CLASS II DIRECTOR FOR A THREE-YEAR TERM	A	Issuer	2013	0	For	2013	For	
THE ENSKON GROUP, INC.	20358101	US2035810112		13-May-2026	ELECTION OF CLASS II DIRECTOR FOR A THREE-YEAR TERM	A	Issuer	2013	0	For	2013	For	
THE ENSKON GROUP, INC.	20358101	US2035810112		13-May-2026	ELECTION OF CLASS II DIRECTOR FOR A THREE-YEAR TERM	A	Issuer	2013	0	For	2013	For	
THE ENSKON GROUP, INC.	20358101	US2035810112		13-May-2026	ELECTION OF CLASS II DIRECTOR FOR AN INITIAL ONE-YEAR TERM	A	Issuer	2013	0	For	2013	For	
THE ENSKON GROUP, INC.	20358101	US2035810112		13-May-2026	Ratification of appointment of Deloitte & Touche LLP as independent auditors	C	Issuer	2013	0	For	2013	For	
THE ENSKON GROUP, INC.	20358101	US2035810112		13-May-2026	Approval, on an advisory basis, of our named executive officers' compensation	B	Issuer	2013	0	For	2013	For	
EQUINIX, LLC	294447700	US2944477000		13-May-2026	Election of Director to serve until the next Annual Meeting or until the Director's term expires	A	Issuer	385	0	For	385	For	
EQUINIX, LLC	294447700	US2944477000		13-May-2026	Election of Director to serve until the next Annual Meeting or until the Director's term expires	A	Issuer	385	0	For	385	For	
EQUINIX, LLC	294447700	US2944477000		13-May-2026	Election of Director to serve until the next Annual Meeting or until the Director's term expires	A	Issuer	385	0	For	385	For	
EQUINIX, LLC	294447700	US2944477000		13-May-2026	Election of Director to serve until the next Annual Meeting or until the Director's term expires	A	Issuer	385	0	For	385	For	
EQUINIX, LLC	294447700	US2944477000		13-May-2026	Election of Director to serve until the next Annual Meeting or until the Director's term expires	A	Issuer	385	0	For	385	For	
EQUINIX, LLC	294447700	US2944477000		13-May-2026	Election of Director to serve until the next Annual Meeting or until the Director's term expires	A	Issuer	385	0	For	385	For	
EQUINIX, LLC	294447700	US2944477000		13-May-2026	Election of Director to serve until the next Annual Meeting or until the Director's term expires	A	Issuer	385	0	For	385	For	
EQUINIX, LLC	294447700	US2944477000		13-May-2026	Election of Director to serve until the next Annual Meeting or until the Director's term expires	A	Issuer	385	0	For	385	For	
EQUINIX, LLC	294447700	US2944477000		13-May-2026	Election of Director to serve until the next Annual Meeting or until the Director's term expires	A	Issuer	385	0	For	385	For	
EQUINIX, LLC	294447700	US2944477000		13-May-2026	Election of Director to serve until the next Annual Meeting or until the Director's term expires	A	Issuer	385	0	For	385	For	
EQUINIX, LLC	294447700	US2944477000		13-May-2026	Election of Director to serve until the next Annual Meeting or until the Director's term expires	A	Issuer	385	0	For	385	For	
EQUINIX, LLC	294447700	US2944477000		13-May-2026	Election of Director to serve until the next Annual Meeting or until the Director's term expires	A	Issuer	385	0	For	385	For	
EQUINIX, LLC	294447700	US2944477000											

(d) Name of the Issuer of the Security	(e) CI/SP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On	(g) Category (Categorize the subject matter of proxy to identify proxy voting matters, presented in the same specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person issued and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Withheld)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, identify the Series that was eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
BOOKING HOLDINGS INC.	009571108	US09571L1089		02-Jun-2026	Election of Director until the next annual meeting of stockholders	A	Issuer	1500	0	For	For			
BOOKING HOLDINGS INC.	009571108	US09571L1089		02-Jun-2026	Election of Director until the next annual meeting of stockholders	A	Issuer	1500	0	For	For			
BOOKING HOLDINGS INC.	009571108	US09571L1089		02-Jun-2026	Election of Director until the next annual meeting of stockholders	A	Issuer	1500	0	For	For			
BOOKING HOLDINGS INC.	009571108	US09571L1089		02-Jun-2026	Election of Director until the next annual meeting of stockholders	A	Issuer	1500	0	For	For			
BOOKING HOLDINGS INC.	009571108	US09571L1089		02-Jun-2026	Election of Director until the next annual meeting of stockholders	A	Issuer	1500	0	For	For			
BOOKING HOLDINGS INC.	009571108	US09571L1089		02-Jun-2026	Election of Director until the next annual meeting of stockholders	A	Issuer	1500	0	For	For			
BOOKING HOLDINGS INC.	009571108	US09571L1089		02-Jun-2026	Advisory vote to approve 2025 executive compensation.	B	Issuer	1500	0	For	For			
BOOKING HOLDINGS INC.	009571108	US09571L1089		02-Jun-2026	Ratification of Deloitte & Touche LLP as our independent reporter	C	Issuer	1500	0	For	For			
BOOKING HOLDINGS INC.	009571108	US09571L1089		02-Jun-2026	Amendment of the Company's certificate of incorporation to amend	I	Issuer	1500	0	For	For			
BOOKING HOLDINGS INC.	009571108	US09571L1089		02-Jun-2026	Non-binding stockholder vote on a proposal to avoid brand damage	M	Security Holder	1500	0	Against	For			
BOOKING HOLDINGS INC.	009571108	US09571L1089		02-Jun-2026	To accept 2025 Business Report and Financial Statements	I	Issuer	1489	0	For	For			
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		04-Jun-2026	To revise the Articles of Incorporation	I	Issuer	1489	0	For	For			
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		04-Jun-2026	To revise the Procedures for Acquisition or Disposal of Assets	I	Issuer	1489	0	For	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Election of Director: Larry Page	A	Issuer	1579	0	For	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Election of Director: Sergey Brin	A	Issuer	1579	0	For	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Election of Director: Sundar Pichai	A	Issuer	1579	0	For	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Election of Director: John L. Hennessy	A	Issuer	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Election of Director: Frances H. Arnold	A	Issuer	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Election of Director: R. Martin "Marty" Chavira	A	Issuer	1579	0	For	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Election of Director: John Derry	A	Issuer	1579	0	For	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Election of Director: Roger W. Ferguson Jr.	A	Issuer	1579	0	For	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Election of Director: K. Ram Shriram	A	Issuer	1579	0	For	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Election of Director: Robyn L. Washington	A	Issuer	1579	0	For	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Ratification of appointment of Ernst & Young LLP as Alphabet's	C	Issuer	1579	0	For	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Approval of the amendment and restatement of Alphabet's	G	Issuer	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Advisory vote to approve compensation awarded to issuer	B	Issuer	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Shareholder proposal regarding an enhanced disclosure on climate	J	Security Holder	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Shareholder proposal regarding a report on water usage and AI	J	Security Holder	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Shareholder proposal regarding equal shareholder voting	E	Security Holder	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Shareholder proposal regarding a viewpoint diversity risk report	L	Security Holder	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Shareholder proposal regarding a report on political content in	M	Security Holder	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Shareholder proposal regarding a report on impact of U.S. military	M	Security Holder	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Shareholder proposal regarding a report on data privacy	M	Security Holder	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Shareholder proposal regarding AI board oversight	M	Security Holder	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Shareholder proposal regarding a report on AI-associated misinfo	M	Security Holder	1579	0	Against	For			
ALPHABET INC.	02079K305	US02079K3059		05-Jun-2026	Shareholder proposal regarding a report on AI data usage outside	M	Security Holder	1579	0	Against	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Election of Director: Melissa M. Arnold	A	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Election of Director: Charles T. Bepley	A	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Election of Director: Adena T. Friedman	A	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Election of Director: Ewa Kozmin	A	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Election of Director: Thomas A. Klotz	A	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Election of Director: Kathryn A. Koch	A	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Election of Director: Hadden Spitt	A	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Election of Director: Michael R. Splitter	A	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Election of Director: John Torpey	A	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Election of Director: Tom Tomkins, Whaley	A	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Election of Director: Jeffrey W. Yuhalski	A	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Election of Director: Alfred W. Zoller	A	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Advisory vote to approve the Company's executive compensation	B	Issuer	4229	0	For	For			
NASDAQ, INC.	631103108	US6311031081		10-Jun-2026	Ratification of the appointment of Ernst & Young LLP as our	C	Issuer	4229	0	For	For			
MONOLITHIC POWER SYSTEMS, INC.	6069839105	US60698391054		11-Jun-2026	Election of Director: Victor K. Lee	A	Issuer	352	0	For	For			
MONOLITHIC POWER SYSTEMS, INC.	6069839105	US60698391054		11-Jun-2026	Ratify the appointment of Ernst & Young LLP as our independent	C	Issuer	352	0	For	For			
MONOLITHIC POWER SYSTEMS, INC.	6069839105	US60698391054		11-Jun-2026	Amend, on an advisory basis, the 2025 executive compensation	B	Issuer	352	0	For	For			
REGENERON PHARMACEUTICALS, INC.	758868107	US7588681075		12-Jun-2026	Election of Director: Joseph L. Goldstein, M.D.	A	Issuer	489	0	Against	For			
REGENERON PHARMACEUTICALS, INC.	758868107	US7588681075		12-Jun-2026	Election of Director: Christine A. Poon	A	Issuer	489	0	Against	For			
REGENERON PHARMACEUTICALS, INC.	758868107	US7588681075		12-Jun-2026	Election of Director: David P. Schenken, M.D.	A	Issuer	489	0	Against	For			
REGENERON PHARMACEUTICALS, INC.	758868107	US7588681075		12-Jun-2026	Election of Director: Craig L. Thompson, M.D.	A	Issuer	489	0	Against	For			
REGENERON PHARMACEUTICALS, INC.	758868107	US7588681075		12-Jun-2026	Election of Director: Huda Y. Zoghbi, M.D.	A	Issuer	489	0	Against	For			
REGENERON PHARMACEUTICALS, INC.	758868107	US7588681075		12-Jun-2026	Ratification of the appointment of PricewaterhouseCoopers LLP	C	Issuer	489	0	For	For			
REGENERON PHARMACEUTICALS, INC.	758868107	US7588681075		12-Jun-2026	Proposal to amend, on an advisory basis, compensation of the N	B	Issuer	489	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	Withhold	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	Withhold	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For			
VERTIV HOLDINGS CO	92537N108	US92537N1081		17-Jun-2026	Election of Director for a term of one year expiring at the 2027	A	Issuer	1776	0	For	For</			

		(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employs the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person issued and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withheld)		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
(a) Name of the Issuer of the Security	(b) CUSIP														
WILLIAMS-SONOMA, INC. WILLIAMS-SONOMA, INC. WILLIAMS-SONOMA, INC.	969904101 969904101 969904101	US9699041011 US9699041011 US9699041011		18-Jun-2026 18-Jun-2026 18-Jun-2026	Election of Director: Frans van Panschoen An advisory vote to approve executive compensation Ratification of the selection of Deloitte & Touche LLP as our ind	A A C	Issuer Issuer Issuer	2016 2016 2016	0 0 0	For Against For	2016 2016 2016	For Against For			