

VOTE SUMMARY REPORT

Date range covered : 07/01/2025 to 06/30/2026

LOCATION(S): EXCHANGE TRADED CONCEPTS

INSTITUTION ACCOUNT(S): BANCREEK GLOBAL SELECT
ETF

UniCredit SpA

Meeting Date: 03/31/2026 **Country:** Italy **Ticker:** UCG
Record Date: 03/20/2026 **Meeting Type:** Annual/Special
Primary Security ID: T9T23L642

Shares Voted: 7,109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
0020	Approve Allocation of Income	Mgmt	For	For	For
0030	Approve Elimination of Negative Reserves	Mgmt	For	For	For
0040	Authorize Share Repurchase Program	Mgmt	For	For	For
0050	Approve Remuneration Policy	Mgmt	For	For	For
0060	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
0070	Approve 2026 Group Incentive System	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
0080	Authorize Board to Increase Capital to Service the 2020 Group Incentive System	Mgmt	For	For	For
0090	Authorize Board to Increase Capital to Service the 2021 Group Incentive System	Mgmt	For	For	For
0100	Authorize Board to Increase Capital to Service the 2022 Group Incentive System	Mgmt	For	Against	Against
0110	Authorize Board to Increase Capital to Service the 2023 Group Incentive System	Mgmt	For	For	For
0120	Authorize Board to Increase Capital to Service the 2024 Group Incentive System	Mgmt	For	For	For
0130	Authorize Board to Increase Capital to Service the 2025 Group Incentive System	Mgmt	For	For	For
0140	Authorize Board to Increase Capital to Service the 2020-2023 LTI Plan	Mgmt	For	For	For
0150	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	For	For

Deutsche Telekom AG

Meeting Date: 04/01/2026

Country: Germany

Ticker: DTE

Record Date: 03/27/2026

Meeting Type: Annual

Primary Security ID: D2035M136

Shares Voted: 14,157

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of the Interim Financial Statements for Fiscal Year 2026 and First Quarter of Fiscal Year 2027	Mgmt	For	For	For
6	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
7.a)	Elect Frank Appel to the Supervisory Board	Mgmt	For	For	For
7.b)	Elect Stefan Wintels to the Supervisory Board	Mgmt	For	For	For
7.c)	Elect Thomas Dohmke the Supervisory Board	Mgmt	For	For	For
7.d)	Elect Philipp Herzig the Supervisory Board	Mgmt	For	For	For
8	Approve Creation of EUR 3.8 Billion Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
10	Amend Articles Re: Place of Jurisdiction	Mgmt	For	Against	Against
11	Approve Remuneration Report	Mgmt	For	For	For

Vicat SA

Meeting Date: 04/10/2026

Country: France

Ticker: VCT

Record Date: 03/31/2026

Meeting Type: Annual

Primary Security ID: F18060107

Shares Voted: 7,506

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
7	Reelect Jacques Merceron-Vicat as Director	Mgmt	For	Against	Against
8	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Against	Against
9	Approve Compensation Report of Corporate Officers	Mgmt	For	Against	Against
10	Approve Compensation of Guy Sidos, Chairman and CEO	Mgmt	For	Against	Against
11	Approve Compensation of Didier Petetin, Vice-CEO	Mgmt	For	Against	Against
12	Approve Compensation of Lukas Epple, Vice-CEO	Mgmt	For	Against	Against
13	Appoint RSM France as Auditor Following End of Mandate of KPMG SA	Mgmt	For	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Meeting Date: 04/15/2026

Country: Switzerland

Ticker: SUN

Record Date:
Meeting Type: Annual

Primary Security ID: H83580284

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
2	Approve Non-Financial Report	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 4.75 per Share	Mgmt	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.5 Million	Mgmt	For	For	For
6.1	Reelect Suzanne Thoma as Director and Board Chair	Mgmt	For	Against	Against
6.2.1	Reelect Alexey Moskov as Director	Mgmt	For	For	For
6.2.2	Reelect David Metzger as Director	Mgmt	For	For	For
6.2.3	Reelect Markus Kammüller as Director	Mgmt	For	For	For
6.2.4	Reelect Prisca Havranek-Kosicek as Director	Mgmt	For	For	For
6.2.5	Reelect Hariolf Kottmann as Director	Mgmt	For	For	For
6.2.6	Reelect Per Utnegaard as Director	Mgmt	For	Against	Against
7.1	Reappoint Alexey Moskov as Member of the Compensation Committee	Mgmt	For	For	For
7.2	Reappoint Markus Kammüller as Member of the Compensation Committee	Mgmt	For	For	For
7.3	Reappoint Hariolf Kottman as Member of the Compensation Committee	Mgmt	For	For	For
8	Ratify KPMG AG as Auditors	Mgmt	For	Against	Against
9	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	Against

Keppel Ltd.

Meeting Date: 04/17/2026

Record Date:

Primary Security ID: Y4722Z120

Country: Singapore

Meeting Type: Annual

Ticker: BN4

Shares Voted: 58,948

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Directors' Statement, Financial Statements and Directors' Report	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Piyush Gupta as Director	Mgmt	For	For	For
4	Elect Jimmy Ng as Director	Mgmt	For	For	For
5	Elect Olivier Blum as Director	Mgmt	For	Against	Against
6	Approve Directors' Fees	Mgmt	For	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For	For
10	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For	For
11	Approve Special Dividend	Mgmt	For	For	For

Corteva, Inc.

Meeting Date: 04/28/2026

Record Date: 03/09/2026

Primary Security ID: 22052L104

Country: USA

Meeting Type: Annual

Ticker: CTVA

Shares Voted: 261

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Klaus A. Engel	Mgmt	For	For	For
1b	Elect Director David C. Everitt	Mgmt	For	For	For
1c	Elect Director Janet P. Giesselman	Mgmt	For	For	For
1d	Elect Director Jean-Marc Gilson	Mgmt	For	For	For
1e	Elect Director Karen H. Grimes	Mgmt	For	For	For

Corteva, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Marcos M. Lutz	Mgmt	For	For	For
1g	Elect Director Charles V. Magro	Mgmt	For	For	For
1h	Elect Director Nayaki R. Nayyar	Mgmt	For	For	For
1i	Elect Director Gregory R. Page	Mgmt	For	For	For
1j	Elect Director Christopher J. Policinski	Mgmt	For	For	For
1k	Elect Director Kerry J. Preete	Mgmt	For	For	For
1l	Elect Director Patrick J. Ward	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Hochtief AG

Meeting Date: 04/29/2026Country: GermanyTicker: HOT

Record Date: 04/07/2026Meeting Type: Annual

Primary Security ID: D33134103

Shares Voted: 1,279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 6.60 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	Against	Against
7.1	Reelect Pedro Jimenez to the Supervisory Board	Mgmt	For	Against	Against
7.2	Reelect Cristina Gonzalez de Durana to the Supervisory Board	Mgmt	For	Against	Against

Hochtief AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.3	Reelect Beate Bell to the Supervisory Board	Mgmt	For	Against	Against
7.4	Reelect Jose Perez to the Supervisory Board	Mgmt	For	Against	Against
7.5	Reelect Angel Altozano to the Supervisory Board	Mgmt	For	Against	Against
7.6	Reelect Francisco Sanz to the Supervisory Board	Mgmt	For	Against	Against
7.7	Reelect Mirja Steinkamp to the Supervisory Board	Mgmt	For	Against	Against
7.8	Reelect Christine Wolff to the Supervisory Board	Mgmt	For	Against	Against
8.1	Approve Domination Agreement with HOCHTIEF Lithium Holding GmbH	Mgmt	For	For	For
8.2	Approve Profit Transfer Agreement with HOCHTIEF Lithium Holding GmbH	Mgmt	For	For	For

Unipol Assicurazioni SpA

Meeting Date: 04/29/2026

Record Date: 04/20/2026

Primary Security ID: T9532W106

Country: Italy

Meeting Type: Annual/Special

Ticker: UNI

Shares Voted: 25,151

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
0020	Approve Allocation of Income and Dividend Distribution	Mgmt	For	For	For
	Shareholder Proposal Submitted by the Shareholders' Agreement	Mgmt			
0030	Elect Franca Brusco as Director	SH	None	For	For
	Management Proposals	Mgmt			
0040	Approve Remuneration Policy	Mgmt	For	Against	Against
0050	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
0060	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
	Extraordinary Business	Mgmt			

Unipol Assicurazioni SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
0070	Amend Company Bylaws Re: Article 5	Mgmt	For	For	For
0080	Amend Company Bylaws Re: Article 19	Mgmt	For	For	For

Rolls-Royce Holdings Plc

Meeting Date: 04/30/2026

Record Date: 04/28/2026

Primary Security ID: G76225104

Country: United Kingdom

Meeting Type: Annual

Ticker: RR

Shares Voted: 41,491					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Dame Anita Frew as Director	Mgmt	For	For	For
6	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For	For
7	Re-elect Helen McCabe as Director	Mgmt	For	For	For
8	Re-elect George Culmer as Director	Mgmt	For	For	For
9	Re-elect Birgit Behrendt as Director	Mgmt	For	For	For
10	Re-elect Stuart Bradie as Director	Mgmt	For	For	For
11	Re-elect Lord Jitesh Gadhia as Director	Mgmt	For	For	For
12	Re-elect Beverly Goulet as Director	Mgmt	For	For	For
13	Re-elect Nick Luff as Director	Mgmt	For	For	For
14	Re-elect Wendy Mars as Director	Mgmt	For	For	For
15	Re-elect Paulo Silva as Director	Mgmt	For	For	For
16	Re-elect Dame Angela Strank as Director	Mgmt	For	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Bank of America Corporation

Meeting Date: 05/04/2026

Record Date: 03/13/2026

Primary Security ID: 060505104

Country: USA

Meeting Type: Annual

Ticker: BAC

Shares Voted: 7,865

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	For	For	For
1b	Elect Director Jose (Joe) E. Almeida	Mgmt	For	For	For
1c	Elect Director Arnold W. Donald	Mgmt	For	For	For
1d	Elect Director Monica C. Lozano	Mgmt	For	For	For
1e	Elect Director Maria N. Martinez	Mgmt	For	For	For
1f	Elect Director Brian T. Moynihan	Mgmt	For	For	For
1g	Elect Director Lionel L. Nowell, III	Mgmt	For	For	For
1h	Elect Director Denise L. Ramos	Mgmt	For	For	For
1i	Elect Director Clayton S. Rose	Mgmt	For	For	For
1j	Elect Director Michael D. White	Mgmt	For	For	For
1k	Elect Director Thomas D. Woods	Mgmt	For	For	For
1l	Elect Director Maria T. Zuber	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	For	For
5	Report on Board Oversight of Material Risks Related to Animal Welfare	SH	Against	Against	Against

UniCredit SpA

Meeting Date: 05/04/2026	Country: Italy	Ticker: UCG
Record Date: 04/22/2026	Meeting Type: Extraordinary Shareholders	
Primary Security ID: T9T23L642		

Shares Voted: 8,743

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
0010	Approve Issuance of Shares to Be Subscribed Through a Contribution in Kind Reserved to a Voluntary Public Takeover Offer for Commerzbank Aktiengesellschaft; Amend Articles Re: Article 6	Mgmt	For	For	For

DT Midstream, Inc.

Meeting Date: 05/05/2026	Country: USA	Ticker: DTM
Record Date: 03/11/2026	Meeting Type: Annual	
Primary Security ID: 23345M107		

Shares Voted: 40

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Slater	Mgmt	For	For	For
1.2	Elect Director Angela Archon	Mgmt	For	For	For
1.3	Elect Director Stephen Baker	Mgmt	For	For	For
1.4	Elect Director Elaine Pickle	Mgmt	For	For	For
1.5	Elect Director Robert Skaggs, Jr.	Mgmt	For	For	For
1.6	Elect Director Peter Tumminello	Mgmt	For	For	For
1.7	Elect Director Dwayne Wilson	Mgmt	For	For	For

DT Midstream, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

GE Aerospace

Meeting Date: 05/05/2026

Record Date: 03/09/2026

Primary Security ID: 369604301

Country: USA

Meeting Type: Annual

Ticker: GE

Shares Voted: 995					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sebastien Bazin	Mgmt	For	For	For
1b	Elect Director Margaret Billson	Mgmt	For	For	For
1c	Elect Director Wesley Bush	Mgmt	For	For	For
1d	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For	For
1e	Elect Director Thomas Enders	Mgmt	For	For	For
1f	Elect Director Isabella Goren	Mgmt	For	For	For
1g	Elect Director Thomas Horton	Mgmt	For	For	For
1h	Elect Director Catherine Lesjak	Mgmt	For	For	For
1i	Elect Director Darren McDew	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
6	Provide Right to Act by Written Consent *Withdrawn Resolution*	SH			
7	Commission Third Party Assessment and Report on Human Rights Due Diligence	SH	Against	Against	Against

Meeting Date: 05/05/2026

Record Date: 04/13/2026

Primary Security ID: D66992104

Country: Germany

Meeting Type: Annual

Ticker: SAP

Shares Voted: 2,949

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	For
5.1	Ratify BDO AG as Auditors for Fiscal Year 2026	Mgmt	For	For	For
5.2	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
8.1	Elect Pekka Ala-Pietila to the Supervisory Board	Mgmt	For	For	For
8.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	For	For
8.3	Elect Rene Obermann to the Supervisory Board	Mgmt	For	For	For
8.4	Elect Michael Gregoire to the Supervisory Board	Mgmt	For	For	For
9	Amend Articles Re: Electronic Securities	Mgmt	For	For	For

Republic Services, Inc.

Meeting Date: 05/07/2026

Record Date: 03/09/2026

Primary Security ID: 760759100

Country: USA

Meeting Type: Annual

Ticker: RSG

Shares Voted: 23

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Manny Kadre	Mgmt	For	For	For
1b	Elect Director Ian Craig	Mgmt	For	For	For
1c	Elect Director Michael A. Duffy	Mgmt	For	For	For
1d	Elect Director Thomas W. Handley	Mgmt	For	For	For
1e	Elect Director Jennifer M. Kirk	Mgmt	For	For	For
1f	Elect Director Michael Larson	Mgmt	For	For	For
1g	Elect Director Norman Thomas Linebarger	Mgmt	For	For	For
1h	Elect Director Meg Reynolds	Mgmt	For	For	For
1i	Elect Director James P. Snee	Mgmt	For	For	For
1j	Elect Director Brian S. Tyler	Mgmt	For	For	For
1k	Elect Director Jon Vander Ark	Mgmt	For	For	For
1l	Elect Director Sandra M. Volpe	Mgmt	For	For	For
1m	Elect Director Katharine B. Weymouth	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Talanx AG

Meeting Date: 05/07/2026Country: GermanyTicker: TLX

Record Date: 04/30/2026Meeting Type: Annual

Primary Security ID: D82827110

Shares Voted: 5,237

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Torsten Leue for Fiscal Year 2025	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Approve Discharge of Management Board Member Jean-Jacques Henchoz (until March 31, 2025) for Fiscal Year 2025	Mgmt	For	For	For
3.3	Approve Discharge of Management Board Member Clemens Jungsthoefel (from April 1, 2025) for Fiscal Year 2025	Mgmt	For	For	For
3.4	Approve Discharge of Management Board Member Wilm Langenbach for Fiscal Year 2025	Mgmt	For	For	For
3.5	Approve Discharge of Management Board Member Edgar Puls for Fiscal Year 2025	Mgmt	For	For	For
3.6	Approve Discharge of Management Board Member Caroline Schlienkamp for Fiscal Year 2025	Mgmt	For	For	For
3.7	Approve Discharge of Management Board Member Jens Warkentin for Fiscal Year 2025	Mgmt	For	For	For
3.8	Approve Discharge of Management Board Member Jan Wicke for Fiscal Year 2025	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Herbert Haas for Fiscal Year 2025	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Jutta Hammer for Fiscal Year 2025	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Angela Titzrath for Fiscal Year 2025	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Natalie Ardalan for Fiscal Year 2025	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Rainer-Karl Bock-Wehr for Fiscal Year 2025	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Joachim Brenk for Fiscal Year 2025	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Sebastian Gascard for Fiscal Year 2025	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.8	Approve Discharge of Supervisory Board Member Christof Guenther for Fiscal Year 2025	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Hermann Jung for Fiscal Year 2025	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Dirk Lohmann for Fiscal Year 2025	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Christoph Meister for Fiscal Year 2025	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Sandra Reich for Fiscal Year 2025	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member Matthias Rickel for Fiscal Year 2025	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Jens Schubert for Fiscal Year 2025	Mgmt	For	For	For
4.15	Approve Discharge of Supervisory Board Member Patrick Seidel for Fiscal Year 2025	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Norbert Steiner for Fiscal Year 2025	Mgmt	For	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For	For
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	Against	Against
7.1	Elect Annette Beller to the Supervisory Board	Mgmt	For	Against	Against
7.2	Elect Martin Peters to the Supervisory Board	Mgmt	For	Against	Against
7.3	Elect Stephan Ruoff to the Supervisory Board	Mgmt	For	Against	Against
8.1	Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	Against	Against
8.2.1	Elect Annette Beller to the Supervisory Board of Talanx SE	Mgmt	For	Against	Against

Talanx AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.2.2	Elect Joachim Brenk to the Supervisory Board of Talanx SE	Mgmt	For	Against	Against
8.2.3	Elect Christof Guenther to the Supervisory Board of Talanx SE	Mgmt	For	Against	Against
8.2.4	Elect Herbert Haas to the Supervisory Board of Talanx SE	Mgmt	For	Against	Against
8.2.5	Elect Martin Peters to the Supervisory Board of Talanx SE	Mgmt	For	Against	Against
8.2.6	Elect Sandra Reich to the Supervisory Board of Talanx SE	Mgmt	For	Against	Against
8.2.7	Elect Stephan Ruoff to the Supervisory Board of Talanx SE	Mgmt	For	Against	Against
8.2.8	Elect Angela Titzrath to the Supervisory Board of Talanx SE	Mgmt	For	Against	Against

Marriott International, Inc.

Meeting Date: 05/08/2026	Country: USA	Ticker: MAR
Record Date: 03/11/2026	Meeting Type: Annual	
Primary Security ID: 571903202		

Shares Voted: 199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony G. Capuano	Mgmt	For	For	For
1b	Elect Director Isabella D. Goren	Mgmt	For	For	For
1c	Elect Director Deborah Marriott Harrison	Mgmt	For	For	For
1d	Elect Director Frederick A. Henderson	Mgmt	For	For	For
1e	Elect Director Lauren R. Hobart	Mgmt	For	For	For
1f	Elect Director Aylwin B. Lewis	Mgmt	For	For	For
1g	Elect Director David S. Marriott	Mgmt	For	For	For
1h	Elect Director Margaret M. McCarthy	Mgmt	For	For	For
1i	Elect Director Grant F. Reid	Mgmt	For	For	For
1j	Elect Director Horacio D. Rozanski	Mgmt	For	For	For
1k	Elect Director Susan C. Schwab	Mgmt	For	For	For
1l	Elect Director Sean C. Tresvant	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Marriott International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

The Progressive Corporation

Meeting Date: 05/08/2026Country: USATicker: PGR

Record Date: 03/13/2026Meeting Type: Annual

Primary Security ID: 743315103

Shares Voted: 130					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Philip Bleser	Mgmt	For	For	For
1b	Elect Director Stuart B. Burgdoerfer	Mgmt	For	For	For
1c	Elect Director Pamela J. Craig	Mgmt	For	For	For
1d	Elect Director Charles A. Davis	Mgmt	For	For	For
1e	Elect Director Roger N. Farah	Mgmt	For	For	For
1f	Elect Director Lawton W. Fitt	Mgmt	For	For	For
1g	Elect Director Susan Patricia Griffith	Mgmt	For	For	For
1h	Elect Director Devin C. Johnson	Mgmt	For	For	For
1i	Elect Director Jeffrey D. Kelly	Mgmt	For	For	For
1j	Elect Director Barbara R. Snyder	Mgmt	For	For	For
1k	Elect Director Kahina Van Dyke	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

United Rentals, Inc.

Meeting Date: 05/08/2026Country: USATicker: URI

Record Date: 03/09/2026Meeting Type: Annual

Primary Security ID: 911363109

United Rentals, Inc.

Shares Voted: 88

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Julie M. Heuer Brandt	Mgmt	For	For	For
1b	Elect Director Marc A. Bruno	Mgmt	For	For	For
1c	Elect Director Larry D. De Shon	Mgmt	For	For	For
1d	Elect Director Matthew J. Flannery	Mgmt	For	For	For
1e	Elect Director Kim Harris Jones	Mgmt	For	For	For
1f	Elect Director Terri L. Kelly	Mgmt	For	For	For
1g	Elect Director Michael J. Kneeland	Mgmt	For	For	For
1h	Elect Director Francisco J. Lopez-Balboa	Mgmt	For	For	For
1i	Elect Director Gracia C. Martore	Mgmt	For	For	For
1j	Elect Director Shiv Singh	Mgmt	For	For	For
1k	Elect Director Alexander R. Taussig	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require a Majority Vote Standard for the Election of Directors with Mandatory Resignation Policy	SH	Against	Against	Against

L3Harris Technologies, Inc.

Meeting Date: 05/11/2026Country: USATicker: LHX

Record Date: 03/13/2026Meeting Type: Annual

Primary Security ID: 502431109

Shares Voted: 80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sallie Bailey	Mgmt	For	For	For
1b	Elect Director Thomas Dattilo	Mgmt	For	For	For
1c	Elect Director Roger Fradin	Mgmt	For	For	For
1d	Elect Director Joanna Geraghty	Mgmt	For	For	For
1e	Elect Director Kirk Hachigian	Mgmt	For	For	For

L3Harris Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Harry Harris, Jr.	Mgmt	For	For	For
1g	Elect Director Lewis Hay, III	Mgmt	For	For	For
1h	Elect Director Christopher Kubasik	Mgmt	For	For	For
1i	Elect Director David Regnery	Mgmt	For	For	For
1j	Elect Director Edward Rice, Jr.	Mgmt	For	For	For
1k	Elect Director Christina Zamarro	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	For	For

Rheinmetall AG

Meeting Date: 05/12/2026Country: GermanyTicker: RHM

Record Date: 04/20/2026Meeting Type: Annual

Primary Security ID: D65111102

Shares Voted: 406					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 11.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	For
5.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For	For
5.2	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
6.1	Elect Eva Oefverstroem to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Frederick Hodges to the Supervisory Board	Mgmt	For	For	For

Rheinmetall AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Management Board Remuneration Policy	Mgmt	For	For	For
9	Approve Supervisory Board Remuneration Policy	Mgmt	For	For	For
10	Approve Domination and Profit Transfer Agreement with Rheinmetall Vermoegensverwaltung 1 GmbH	Mgmt	For	For	For
11	Approve Domination and Profit Transfer Agreement with Rheinmetall Vermoegensverwaltung 2 GmbH	Mgmt	For	For	For

SOL SpA

Meeting Date: 05/12/2026	Country: Italy	Ticker: SOL
Record Date: 04/30/2026	Meeting Type: Annual	
Primary Security ID: T8711D103		

Shares Voted: 10,749

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
0010	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
0020	Approve Allocation of Income	Mgmt	For	For	For
0030	Approve Remuneration Policy	Mgmt	For	For	For
0040	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
0050	Elect Federica Annoni as Director	Mgmt	For	Against	Against
	Shareholder Proposal Submitted by Gas and Technologies World BV	Mgmt			
0060	Approve Remuneration of Directors	SH	None	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
007A	Slate 1 Submitted by Gas and Technologies World BV	SH	None	Against	Against

SOL SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
007B	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposal Submitted by Gas and Technologies World BV	Mgmt			
0080	Approve Internal Auditors' Remuneration	SH	None	For	For

Advanced Micro Devices, Inc.

Meeting Date: 05/13/2026

Country: USA

Ticker: AMD

Record Date: 03/19/2026

Meeting Type: Annual

Primary Security ID: 007903107

Shares Voted: 360					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nora M. Denzel	Mgmt	For	For	For
1b	Elect Director Michael P. Gregoire	Mgmt	For	For	For
1c	Elect Director Joseph A. Householder	Mgmt	For	For	For
1d	Elect Director John W. Marren	Mgmt	For	For	For
1e	Elect Director KC McClure	Mgmt	For	For	For
1f	Elect Director Lisa T. Su	Mgmt	For	For	For
1g	Elect Director Abhi Y. Talwalkar	Mgmt	For	For	For
1h	Elect Director Elizabeth W. Vanderslice	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	For	For

Heidelberg Materials AG

Meeting Date: 05/13/2026

Country: Germany

Ticker: HEI

Record Date: 04/21/2026

Meeting Type: Annual

Primary Security ID: D31709104

Shares Voted: 3,263

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Dominik von Achten for Fiscal Year 2025	Mgmt	For	For	For
3.2	Approve Discharge of Management Board Member Rene Aldach for Fiscal Year 2025	Mgmt	For	For	For
3.3	Approve Discharge of Management Board Member Katharina Beumelburg for Fiscal Year 2025	Mgmt	For	For	For
3.4	Approve Discharge of Management Board Member Roberto Callieri for Fiscal Year 2025	Mgmt	For	For	For
3.5	Approve Discharge of Management Board Member Axel Conrads for Fiscal Year 2025	Mgmt	For	For	For
3.6	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal Year 2025	Mgmt	For	For	For
3.7	Approve Discharge of Management Board Member Dennis Lentz for Fiscal Year 2025	Mgmt	For	For	For
3.8	Approve Discharge of Management Board Member Jon Morrish for Fiscal Year 2025	Mgmt	For	For	For
3.9	Approve Discharge of Management Board Member Chris Ward for Fiscal Year 2025	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Bernd Scheifele for Fiscal Year 2025	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal Year 2025	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal Year 2025	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Gunnar Groebler for Fiscal Year 2025	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Katja Karcher for Fiscal Year 2025	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal Year 2025	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Luka Mucic for Fiscal Year 2025	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Markus Oleynik for Fiscal Year 2025	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Peter Riedel for Fiscal Year 2025	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2025	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Sopna Sury for Fiscal Year 2025	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Anna Toborek-Kacar for Fiscal Year 2025	Mgmt	For	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026	Mgmt	For	For	For
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Affiliation Agreement with Heidelberg Materials AMWA Holding GmbH	Mgmt	For	For	For
8	Approve Affiliation Agreement with Heidelberg Materials Asia Holding GmbH	Mgmt	For	For	For

Veralto Corporation

Meeting Date: 05/13/2026

Record Date: 03/23/2026

Primary Security ID: 92338C103

Country: USA

Meeting Type: Annual

Ticker: VLTO

Shares Voted: 35

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jennifer L. Honeycutt	Mgmt	For	For	For
1b	Elect Director Linda Filler	Mgmt	For	For	For
1c	Elect Director Heath A. Mitts	Mgmt	For	For	For
1d	Elect Director Thomas L. Williams	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Morgan Stanley

Meeting Date: 05/14/2026

Record Date: 03/16/2026

Primary Security ID: 617446448

Country: USA

Meeting Type: Annual

Ticker: MS

Shares Voted: 630

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Megan Butler	Mgmt	For	For	For
1b	Elect Director Thomas H. Glocer	Mgmt	For	For	For
1c	Elect Director Lynn J. Good	Mgmt	For	For	For
1d	Elect Director Robert H. Herz	Mgmt	For	For	For
1e	Elect Director Yasushi Itagaki	Mgmt	For	For	For
1f	Elect Director Erika H. James	Mgmt	For	For	For
1g	Elect Director Hironori Kamezawa	Mgmt	For	For	For
1h	Elect Director Shelley B. Leibowitz	Mgmt	For	For	For
1i	Elect Director Jami Miscik	Mgmt	For	For	For
1j	Elect Director Dennis M. Nally	Mgmt	For	For	For
1k	Elect Director Douglas L. Peterson	Mgmt	For	For	For
1l	Elect Director Edward Pick	Mgmt	For	For	For

Morgan Stanley

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director Mary L. Schapiro	Mgmt	For	For	For
1n	Elect Director Perry M. Traquina	Mgmt	For	For	For
1o	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	For	For

Intercontinental Exchange, Inc.

Meeting Date: 05/15/2026Country: USATicker: ICE

Record Date: 03/19/2026Meeting Type: Annual

Primary Security ID: 45866F104

Shares Voted: 150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sharon Y. Bowen	Mgmt	For	For	For
1b	Elect Director Shantella E. Cooper	Mgmt	For	For	For
1c	Elect Director Duriya M. Farooqui	Mgmt	For	For	For
1d	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	For	For
1e	Elect Director The Right Hon. the Lord Hill of Oareford	Mgmt	For	For	For
1f	Elect Director Mark F. Mulhern	Mgmt	For	For	For
1g	Elect Director Thomas E. Noonan	Mgmt	For	For	For
1h	Elect Director Daniel E. Pinto	Mgmt	For	For	For
1i	Elect Director Caroline L. Silver	Mgmt	For	For	For
1j	Elect Director Jeffrey C. Sprecher	Mgmt	For	For	For
1k	Elect Director Martha A. Tirinnanzi	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Intercontinental Exchange, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Certificate of Incorporation to Supplement Voting and Ownership Limitations	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

Sylvamo Corporation

Meeting Date: 05/15/2026Country: USATicker: SLVM

Record Date: 03/20/2026Meeting Type: Annual

Primary Security ID: 871332102

Shares Voted: 15					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christine S. Breves	Mgmt	For	For	For
1.2	Elect Director Lizanne M. Bruce	Mgmt	For	For	For
1.3	Elect Director Jeanmarie Desmond	Mgmt	For	For	For
1.4	Elect Director Joia M. Johnson	Mgmt	For	For	For
1.5	Elect Director David Petratis	Mgmt	For	For	For
1.6	Elect Director John V. Sims	Mgmt	For	For	For
1.7	Elect Director James P. Zallie	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Motorola Solutions, Inc.

Meeting Date: 05/18/2026Country: USATicker: MSI

Record Date: 03/19/2026Meeting Type: Annual

Primary Security ID: 620076307

Shares Voted: 214					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For	For	For

Motorola Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Nicole Anasenes	Mgmt	For	For	For
1c	Elect Director Kenneth D. Denman	Mgmt	For	For	For
1d	Elect Director Ayanna M. Howard	Mgmt	For	For	For
1e	Elect Director Mark E. Lashier	Mgmt	For	For	For
1f	Elect Director Peter A. Leav	Mgmt	For	For	For
1g	Elect Director Elizabeth D. Mann	Mgmt	For	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Howmet Aerospace Inc.

Meeting Date: 05/19/2026

Record Date: 03/24/2026

Primary Security ID: 443201108

Country: USA

Meeting Type: Annual

Ticker: HWM

Shares Voted: 2,102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	For	For	For
1b	Elect Director Amy E. Alving	Mgmt	For	For	For
1c	Elect Director Sharon R. Barner	Mgmt	For	For	For
1d	Elect Director Joseph S. Cantie	Mgmt	For	For	For
1e	Elect Director Robert F. Leduc	Mgmt	For	For	For
1f	Elect Director Jody G. Miller	Mgmt	For	For	For
1g	Elect Director John C. Plant	Mgmt	For	For	For
1h	Elect Director Ulrich R. Schmidt	Mgmt	For	For	For
1i	Elect Director Gunner S. Smith	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

JPMorgan Chase & Co.

Meeting Date: 05/19/2026

Record Date: 03/20/2026

Primary Security ID: 46625H100

Country: USA

Meeting Type: Annual

Ticker: JPM

Shares Voted: 1,538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For	For
1b	Elect Director Michele G. Buck	Mgmt	For	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	For	For
1d	Elect Director Alicia Boler Davis	Mgmt	For	For	For
1e	Elect Director James Dimon	Mgmt	For	For	For
1f	Elect Director Alex Gorsky	Mgmt	For	For	For
1g	Elect Director Mellody Hobson	Mgmt	For	For	For
1h	Elect Director Phebe N. Novakovic	Mgmt	For	For	For
1i	Elect Director Virginia M. Rometty	Mgmt	For	For	For
1j	Elect Director Brad D. Smith	Mgmt	For	For	For
1k	Elect Director Mark A. Weinberger	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Report on Alignment of Security and Resiliency Initiative with Climate-Related Commitments	SH	Against	Against	Against
5	Require Independent Board Chair	SH	Against	For	For
6	Report on Alignment of Lobbying Activities with Stated Public Policy Positions	SH	Against	Against	Against
7	Report on Expected Return on Investment of Company's Sustainability Investments	SH	Against	Against	Against

GE Vernova Inc.

Meeting Date: 05/20/2026

Record Date: 03/23/2026

Primary Security ID: 36828A101

Country: USA

Meeting Type: Annual

Ticker: GEV

GE Vernova Inc.

Shares Voted: 358

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Matthew Harris	Mgmt	For	For	For
1b	Elect Director Martina Hund-Mejean	Mgmt	For	For	For
1c	Elect Director Paula Rosput Reynolds	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Expected Return on Investment of Company's Sustainability Goals	SH	Against	Against	Against

Sprouts Farmers Market, Inc.

Meeting Date: 05/20/2026Country: USATicker: SFM

Record Date: 03/23/2026Meeting Type: Annual

Primary Security ID: 85208M102

Shares Voted: 6,758

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joel D. Anderson	Mgmt	For	For	For
1.2	Elect Director Terri Funk Graham	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

The Hartford Insurance Group, Inc.

Meeting Date: 05/20/2026Country: USATicker: HIG

Record Date: 03/23/2026Meeting Type: Annual

Primary Security ID: 416515104

The Hartford Insurance Group, Inc.

Shares Voted: 20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas A. Bartlett	Mgmt	For	For	For
1b	Elect Director Larry D. De Shon	Mgmt	For	For	For
1c	Elect Director Carlos Dominguez	Mgmt	For	For	For
1d	Elect Director Trevor Fetter	Mgmt	For	For	For
1e	Elect Director Donna A. James	Mgmt	For	For	For
1f	Elect Director Annette Rippert	Mgmt	For	For	For
1g	Elect Director Teresa Wynn Roseborough	Mgmt	For	For	For
1h	Elect Director Virginia P. Ruesterholz	Mgmt	For	For	For
1i	Elect Director Christopher J. Swift	Mgmt	For	For	For
1j	Elect Director Matthew E. Winter	Mgmt	For	For	For
1k	Elect Director Kathleen Winters	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

Zoetis Inc.

Meeting Date: 05/20/2026Country: USATicker: ZTS

Record Date: 03/27/2026Meeting Type: Annual

Primary Security ID: 98978V103

Shares Voted: 12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Paul M. Bisaro	Mgmt	For	For	For
1b	Elect Director Vanessa Broadhurst	Mgmt	For	For	For
1c	Elect Director Frank A. D'Amelio	Mgmt	For	For	For
1d	Elect Director Gavin D.K. Hattersley	Mgmt	For	For	For
1e	Elect Director Sanjay Khosla	Mgmt	For	For	For

Zoetis Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Antoinette R. Leatherberry	Mgmt	For	For	For
1g	Elect Director Michael B. McCallister	Mgmt	For	For	For
1h	Elect Director Gregory Norden	Mgmt	For	For	For
1i	Elect Director Kristin C. Peck	Mgmt	For	For	For
1j	Elect Director Willie M. Reed	Mgmt	For	For	For
1k	Elect Director Mark Stetter	Mgmt	For	For	For
1l	Elect Director Stephanie Tilenius	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Provide Right to Act by Written Consent	SH	Against	For	For

Amphenol Corporation

Meeting Date: 05/21/2026

Record Date: 03/23/2026

Primary Security ID: 032095101

Country: USA

Meeting Type: Annual

Ticker: APH

Shares Voted: 4,052

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nancy A. Altobello	Mgmt	For	For	For
1.2	Elect Director David P. Falck	Mgmt	For	For	For
1.3	Elect Director Sanjiv Lamba	Mgmt	For	For	For
1.4	Elect Director Rita S. Lane	Mgmt	For	For	For
1.5	Elect Director Robert A. Livingston	Mgmt	For	For	For
1.6	Elect Director R. Adam Norwitt	Mgmt	For	For	For
1.7	Elect Director Prahlad Singh	Mgmt	For	For	For
1.8	Elect Director Anne Clarke Wolff	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Assurant, Inc.

Meeting Date: 05/21/2026

Record Date: 03/26/2026

Primary Security ID: 04621X108

Country: USA

Meeting Type: Annual

Ticker: AIZ

Shares Voted: 80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Elaine D. Rosen	Mgmt	For	For	For
1b	Elect Director Rajiv Basu	Mgmt	For	For	For
1c	Elect Director Lynn S. Blake	Mgmt	For	For	For
1d	Elect Director J. Braxton Carter	Mgmt	For	For	For
1e	Elect Director Keith W. Demmings	Mgmt	For	For	For
1f	Elect Director Harriet Edelman	Mgmt	For	For	For
1g	Elect Director Sari Granat	Mgmt	For	For	For
1h	Elect Director Ognjen (Ogi) Redzic	Mgmt	For	For	For
1i	Elect Director Paul J. Reilly	Mgmt	For	For	For
1j	Elect Director Kevin M. Warren	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Provide Right to Act by Written Consent	SH	Against	For	For

CBRE Group, Inc.

Meeting Date: 05/21/2026

Record Date: 03/23/2026

Primary Security ID: 12504L109

Country: USA

Meeting Type: Annual

Ticker: CBRE

Shares Voted: 110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Brandon B. Boze	Mgmt	For	For	For
1b	Elect Director Vincent Clancy	Mgmt	For	For	For
1c	Elect Director Beth F. Cobert	Mgmt	For	For	For
1d	Elect Director Reginald H. Gilyard	Mgmt	For	For	For

CBRE Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Shira D. Goodman	Mgmt	For	For	For
1f	Elect Director Gerardo I. Lopez	Mgmt	For	For	For
1g	Elect Director Guy A. Metcalfe	Mgmt	For	For	For
1h	Elect Director Gunjan Soni	Mgmt	For	For	For
1i	Elect Director Robert E. Sulentic	Mgmt	For	For	For
1j	Elect Director Sanjiv Yajnik	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	For	For

The Allstate Corporation

Meeting Date: 05/22/2026

Record Date: 03/23/2026

Primary Security ID: 020002101

Country: USA

Meeting Type: Annual

Ticker: ALL

Shares Voted: 360

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donald E. Brown	Mgmt	For	For	For
1b	Elect Director Kermit R. Crawford	Mgmt	For	For	For
1c	Elect Director Richard T. Hume	Mgmt	For	For	For
1d	Elect Director Margaret M. Keane	Mgmt	For	For	For
1e	Elect Director Siddharth N. (Bobby) Mehta	Mgmt	For	For	For
1f	Elect Director Maria R. Morris	Mgmt	For	For	For
1g	Elect Director Jacques P. Perold	Mgmt	For	For	For
1h	Elect Director Andrea Redmond	Mgmt	For	For	For
1i	Elect Director Perry M. Traquina	Mgmt	For	For	For
1j	Elect Director Monica J. Turner	Mgmt	For	For	For
1k	Elect Director Thomas J. Wilson	Mgmt	For	For	For

The Allstate Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Risks of Using ESG and DEI Metrics in Executive Compensation	SH	Against	Against	Against

Meta Platforms, Inc.

Meeting Date: 05/27/2026	Country: USA	Ticker: META
Record Date: 04/01/2026	Meeting Type: Annual	
Primary Security ID: 30303M102		

Shares Voted: 611

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	Withhold	Withhold
1.2	Elect Director Marc L. Andreessen	Mgmt	For	For	For
1.3	Elect Director John Arnold	Mgmt	For	For	For
1.4	Elect Director Patrick Collison	Mgmt	For	For	For
1.5	Elect Director John Elkann	Mgmt	For	Withhold	Withhold
1.6	Elect Director Andrew W. Houston	Mgmt	For	Withhold	Withhold
1.7	Elect Director Nancy Killefer	Mgmt	For	For	For
1.8	Elect Director Robert M. Kimmitt	Mgmt	For	For	For
1.9	Elect Director Charles Songhurst	Mgmt	For	For	For
1.10	Elect Director Dana White	Mgmt	For	For	For
1.11	Elect Director Tony Xu	Mgmt	For	Withhold	Withhold
1.12	Elect Director Mark Zuckerberg	Mgmt	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Report on Risks of Improper Use of External Data to Develop AI Products	SH	Against	For	For
4	Initiate Annual Vote on Executive Compensation	SH	Against	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For

Meta Platforms, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Disclosure of Voting Results Based on Class of Shares	SH	Against	For	For
7	Issue Report Assessing Company's Human Rights Due Diligence Processes	SH	Against	Against	Against
8	Issue Report Addressing Antisemitism and Hate in Online Platforms	SH	Against	Against	Against
9	Report on Impact of Data Center Expansions on Climate Commitments	SH	Against	Against	Against
10	Report on Integrating Child Safety Improvement Metrics into Executive Compensation Program	SH	Against	Against	Against
11	Oversee and Report on Data Protection Impact Assessment on Generative AI Chatbots	SH	Against	Against	Against
12	Report on Risks of Anti-American Discrimination from H-1B Visa Program Use	SH	Against	Against	Against

Coca-Cola Europacific Partners plc

Meeting Date: 05/28/2026

Record Date: 05/26/2026

Primary Security ID: G25839104

Country: United Kingdom

Meeting Type: Annual

Ticker: CCEP

Shares Voted: 5,558					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Laurence Debroux as Director	Mgmt	For	For	For
5	Elect Uvashni Raman as Director	Mgmt	For	For	For
6	Re-elect Robert Appleby as Director	Mgmt	For	For	For
7	Re-elect Manolo Arroyo as Director	Mgmt	For	Against	Against
8	Re-elect John Bryant as Director	Mgmt	For	For	For
9	Re-elect Jose Ignacio Comenge as Director	Mgmt	For	Against	Against

Coca-Cola Europacific Partners plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Sol Daurella as Director	Mgmt	For	For	For
11	Re-elect Damian Gammell as Director	Mgmt	For	For	For
12	Re-elect Nathalie Gaveau as Director	Mgmt	For	For	For
13	Re-elect Alvaro Gomez-Trenor Aguilar as Director	Mgmt	For	For	For
14	Re-elect Mary Harris as Director	Mgmt	For	For	For
15	Re-elect Alfonso Libano Daurella as Director	Mgmt	For	For	For
16	Re-elect Nicolas Mirzayantz as Director	Mgmt	For	For	For
17	Re-elect Mark Price as Director	Mgmt	For	For	For
18	Re-elect Nancy Quan as Director	Mgmt	For	For	For
19	Re-elect Mario Rotllant Sola as Director	Mgmt	For	For	For
20	Re-elect Dessi Temperley as Director	Mgmt	For	For	For
21	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
22	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
24	Authorise Issue of Equity	Mgmt	For	For	For
25	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Against	Against
26	Amend Long Term Incentive Plan	Mgmt	For	For	For
27	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
28	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
29	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
30	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For
31	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Booking Holdings Inc.

Meeting Date: 06/02/2026

Record Date: 04/07/2026

Primary Security ID: 09857L108

Country: USA

Meeting Type: Annual

Ticker: BKNG

Shares Voted: 625

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glenn D. Fogel	Mgmt	For	For	For
1b	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For	For
1c	Elect Director Kelly Grier	Mgmt	For	For	For
1d	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For	For
1e	Elect Director Charles H. Noski	Mgmt	For	For	For
1f	Elect Director Larry Quinlan	Mgmt	For	For	For
1g	Elect Director Nicholas J. Read	Mgmt	For	For	For
1h	Elect Director Thomas E. Rothman	Mgmt	For	For	For
1i	Elect Director Kurt Sievers	Mgmt	For	For	For
1j	Elect Director Sumit Singh	Mgmt	For	For	For
1k	Elect Director Vanessa A. Wittman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	For	For	For
5	Report on Political Contributions and Expenditures	SH	Against	For	For
6	Report on Risks of Operating in Areas with Significant Human Rights Concerns	SH	Against	Against	Against

Allegion Plc

Meeting Date: 06/04/2026

Record Date: 04/09/2026

Primary Security ID: G0176J109

Country: Ireland

Meeting Type: Annual

Ticker: ALLE

Shares Voted: 80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan L. Main	Mgmt	For	For	For

Allegion Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Steven C. Mizell	Mgmt	For	For	For
1c	Elect Director Nicole Parent Haughey	Mgmt	For	For	For
1d	Elect Director Lauren B. Peters	Mgmt	For	For	For
1e	Elect Director Ellen Rubin	Mgmt	For	For	For
1f	Elect Director Gregg C. Sengstack	Mgmt	For	For	For
1g	Elect Director John H. Stone	Mgmt	For	For	For
1h	Elect Director Dev Vardhan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers as Auditors and Authorize Their Remuneration	Mgmt	For	For	For
5	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For
6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	For	For

Netflix, Inc.

Meeting Date: 06/04/2026

Record Date: 04/06/2026

Primary Security ID: 64110L106

Country: USA

Meeting Type: Annual

Ticker: NFLX

Shares Voted: 5,968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard N. Barton	Mgmt	For	For	For
1b	Elect Director Mathias Dopfner	Mgmt	For	For	For
1c	Elect Director Jay C. Hoag	Mgmt	For	For	For
1d	Elect Director Leslie Kilgore	Mgmt	For	For	For
1e	Elect Director Strive Masiyiwa	Mgmt	For	For	For
1f	Elect Director Ann Mather	Mgmt	For	For	For
1g	Elect Director Elinor Mertz	Mgmt	For	For	For
1h	Elect Director Greg Peters	Mgmt	For	For	For
1i	Elect Director Susan E. Rice	Mgmt	For	For	For

Netflix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Ted Sarandos	Mgmt	For	For	For
1k	Elect Director Bradford L. Smith	Mgmt	For	For	For
1l	Elect Director Anne M. Sweeney	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For
5	Report on Return on Investment of Company's Environmental, Social, and Governance Investments	SH	Against	Against	Against
6	Report on Risks Related to Company's Branding, Marketing, and Public Policy Positions	SH	Against	Against	Against
7	Provide for Cumulative Voting	SH	Against	Against	Against

Trane Technologies plc

Meeting Date: 06/04/2026	Country: Ireland	Ticker: TT
Record Date: 04/09/2026	Meeting Type: Annual	
Primary Security ID: G8994E103		

Shares Voted: 1,333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kirk E. Arnold	Mgmt	For	For	For
1b	Elect Director Ana P. Assis	Mgmt	For	For	For
1c	Elect Director Ann C. Berzin	Mgmt	For	For	For
1d	Elect Director April Miller Boise	Mgmt	For	For	For
1e	Elect Director Mark R. George	Mgmt	For	For	For
1f	Elect Director John A. Hayes	Mgmt	For	For	For
1g	Elect Director Myles P. Lee	Mgmt	For	For	For
1h	Elect Director Matthew F. Pine	Mgmt	For	For	For
1i	Elect Director David S. Regnery	Mgmt	For	For	For
1j	Elect Director Melissa N. Schaeffer	Mgmt	For	For	For
1k	Elect Director John P. Surma	Mgmt	For	For	For

Trane Technologies plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
4	Authorize Issue of Equity	Mgmt	For	For	For
5	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
6	Determine Price Range for Re-allotment of Treasury Shares	Mgmt	For	For	For

Walmart Inc.

Meeting Date: 06/04/2026

Record Date: 04/10/2026

Primary Security ID: 931142103

Country: USA

Meeting Type: Annual

Ticker: WMT

Shares Voted: 4,490

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cesar Conde	Mgmt	For	For	For
1b	Elect Director Sarah J. Friar	Mgmt	For	For	For
1c	Elect Director John R. Furner	Mgmt	For	For	For
1d	Elect Director Carla A. Harris	Mgmt	For	For	For
1e	Elect Director Thomas (Tom) W. Horton	Mgmt	For	For	For
1f	Elect Director Marissa A. Mayer	Mgmt	For	For	For
1g	Elect Director Shishir Mehrotra	Mgmt	For	For	For
1h	Elect Director Robert (Bob) E. Moritz, Jr.	Mgmt	For	For	For
1i	Elect Director Gregory (Greg) B. Penner	Mgmt	For	For	For
1j	Elect Director Randall L. Stephenson	Mgmt	For	For	For
1k	Elect Director Steuart L. Walton	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For

Walmart Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Provide for Cumulative Voting	SH	Against	Against	Against
6	Report on Workplace Health and Safety Governance	SH	Against	Against	Against
7	Report on Impact of Immigration Policy and Enforcement	SH	Against	Against	Against
8	Report on Workplace Impact of AI and Automation	SH	Against	Against	Against

The TJX Companies, Inc.

Meeting Date: 06/09/2026	Country: USA	Ticker: TJX
Record Date: 04/15/2026	Meeting Type: Annual	
Primary Security ID: 872540109		

Shares Voted: 3,611

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose B. Alvarez	Mgmt	For	For	For
1b	Elect Director Alan M. Bennett	Mgmt	For	For	For
1c	Elect Director Rosemary T. Berkery	Mgmt	For	For	For
1d	Elect Director David T. Ching	Mgmt	For	For	For
1e	Elect Director C. Kim Goodwin	Mgmt	For	For	For
1f	Elect Director Ernie Herrman	Mgmt	For	For	For
1g	Elect Director Amy B. Lane	Mgmt	For	For	For
1h	Elect Director Carol Meyrowitz	Mgmt	For	For	For
1i	Elect Director Jackwyn L. Nemerov	Mgmt	For	For	For
1j	Elect Director Charles F. Wagner, Jr.	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Benefit Systems SA

Meeting Date: 06/10/2026	Country: Poland	Ticker: BFT
Record Date: 05/25/2026	Meeting Type: Annual	
Primary Security ID: X071AA119		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Meeting Chair	Mgmt	For	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt			
4	Elect Members of Vote Counting Commission	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Approve Financial Statements	Mgmt	For	For	For
7	Approve Consolidated Financial Statements	Mgmt	For	For	For
8	Approve Management Board Report on Group's Operations	Mgmt	For	For	For
9	Approve Supervisory Board Report on Its Activities	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of PLN 100.00 per Share	Mgmt	For	For	For
11.1	Approve Discharge of Emilia Rogalewicz (Management Board Member)	Mgmt	For	For	For
11.2	Approve Discharge of Marcin Fojudzki (Management Board Member)	Mgmt	For	For	For
11.3	Approve Discharge of Adam Kedzierski (Management Board Member)	Mgmt	For	For	For
11.4	Approve Discharge of Marek Trepko (Management Board Member)	Mgmt	For	For	For
12.1	Approve Discharge of James Van Bergh (Supervisory Board Member)	Mgmt	For	For	For
12.2	Approve Discharge of Krzysztof Kaczmarczyk (Supervisory Board Member)	Mgmt	For	For	For
12.3	Approve Discharge of Aniela Hejnowska (Supervisory Board Member)	Mgmt	For	For	For
12.4	Approve Discharge of Katarzyna Kazior (Supervisory Board Member)	Mgmt	For	For	For
12.5	Approve Discharge of Julita Jablkowska (Supervisory Board Member)	Mgmt	For	For	For
12.6	Approve Discharge of Michael Sanderson (Supervisory Board Member)	Mgmt	For	For	For

Benefit Systems SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.7	Approve Discharge of Grzegorz Wachowicz (Supervisory Board Member)	Mgmt	For	For	For
12.8	Approve Discharge of Marzena Piszczek (Supervisory Board Member)	Mgmt	For	For	For
12.9	Approve Discharge of Katarzyna Rozenfeld (Supervisory Board Member)	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	Against	Against
14	Amend Statute	Mgmt	For	For	For
15	Approve Incentive Plan	Mgmt	For	For	For
16	Approve Issuance of Series O, P, R, S, T, and U Subscription Warrants Without Preemptive Rights for Incentive Plan; Approve Conditional Increase in Share Capital via Issuance of Series I Shares; Approve Listing of New Shares; Amend Statute Accordingly	Mgmt	For	For	For
17	Receive Merger Plan with Fit Meet sp. z o.o. and Core Fitness sp. z o.o.	Mgmt			
18	Approve Merger by Absorption with Fit Meet sp. z o.o. and Core Fitness sp. z o.o.	Mgmt	For	For	For
19	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	For
20	Amend Remuneration Policy	Mgmt	For	Against	Against
21	Close Meeting	Mgmt			

Caterpillar, Inc.

Meeting Date: 06/10/2026

Record Date: 04/13/2026

Primary Security ID: 149123101

Country: USA

Meeting Type: Annual

Ticker: CAT

Shares Voted: 215

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph E. Creed	Mgmt	For	For	For
1.2	Elect Director James C. Fish, Jr.	Mgmt	For	For	For
1.3	Elect Director Lynn J. Good	Mgmt	For	For	For
1.4	Elect Director Gerald Johnson	Mgmt	For	For	For
1.5	Elect Director Nazzic S. Keene	Mgmt	For	For	For

Caterpillar, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director David W. MacLennan	Mgmt	For	For	For
1.7	Elect Director Judith F. Marks	Mgmt	For	For	For
1.8	Elect Director Debra L. Reed-Klages	Mgmt	For	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For	For
1.10	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

InterDigital, Inc.

Meeting Date: 06/10/2026

Record Date: 04/15/2026

Primary Security ID: 45867G101

Country: USA

Meeting Type: Annual

Ticker: IDCC

Shares Voted: 1,551

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Derek K. Aberle	Mgmt	For	For	For
1b	Elect Director Samir Armaly	Mgmt	For	For	For
1c	Elect Director Lawrence (Liren) Chen	Mgmt	For	For	For
1d	Elect Director Joan H. Gillman	Mgmt	For	For	For
1e	Elect Director S. Douglas Hutcheson	Mgmt	For	For	For
1f	Elect Director John A. Kritzmacher	Mgmt	For	For	For
1g	Elect Director John D. Markley, Jr.	Mgmt	For	For	For
1h	Elect Director Jean F. Rankin	Mgmt	For	For	For
2	Amend Certificate of Incorporation to Allow the Exculpation of Officers	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Nasdaq, Inc.

Meeting Date: 06/10/2026

Record Date: 04/13/2026

Primary Security ID: 631103108

Country: USA

Meeting Type: Annual

Ticker: NDAQ

Shares Voted: 21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Melissa M. Arnoldi	Mgmt	For	For	For
1b	Elect Director Charlene T. Begley	Mgmt	For	For	For
1c	Elect Director Adena T. Friedman	Mgmt	For	For	For
1d	Elect Director Essa Kazim	Mgmt	For	For	For
1e	Elect Director Thomas A. Kloet	Mgmt	For	For	For
1f	Elect Director Kathryn A. Koch	Mgmt	For	For	For
1g	Elect Director Holden Spaht	Mgmt	For	For	For
1h	Elect Director Michael R. Splinter	Mgmt	For	For	For
1i	Elect Director Johan Torgeby	Mgmt	For	For	For
1j	Elect Director Toni Townes-Whitley	Mgmt	For	For	For
1k	Elect Director Jeffery W. Yabuki	Mgmt	For	For	For
1l	Elect Director Alfred W. Zollar	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Dollarama Inc.

Meeting Date: 06/11/2026

Record Date: 04/16/2026

Primary Security ID: 25675T107

Country: Canada

Meeting Type: Annual

Ticker: DOL

Shares Voted: 3,945

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Horacio (Haio) Barbeito	Mgmt	For	For	For
1.2	Elect Director Joshua Bekenstein	Mgmt	For	For	For
1.3	Elect Director Court D. Carruthers	Mgmt	For	For	For

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Elisa D. Garcia C.	Mgmt	For	For	For
1.5	Elect Director Stephen Gunn	Mgmt	For	For	For
1.6	Elect Director Kristin Mugford	Mgmt	For	For	For
1.7	Elect Director Neil Rossy	Mgmt	For	For	For
1.8	Elect Director Samira Sakhia	Mgmt	For	For	For
1.9	Elect Director Huw Thomas	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Against	Against	Against
5	SP 2: Establish Formal Action Plan on Minimizing All Forms of Operations Waste	SH	Against	Against	Against
6	SP 3: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Against	Against	Against
7	SP 4: Advisory Vote on Environmental Policies	SH	Against	Against	Against

Vertiv Holdings Co.

Meeting Date: 06/17/2026

Record Date: 04/20/2026

Primary Security ID: 92537N108

Country: USA

Meeting Type: Annual

Ticker: VRT

Shares Voted: 2,404

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David M. Cote	Mgmt	For	For	For
1b	Elect Director Giordano Albertazzi	Mgmt	For	For	For
1c	Elect Director Joseph J. DeAngelo	Mgmt	For	Withhold	Withhold
1d	Elect Director Joseph van Dokkum	Mgmt	For	Withhold	Withhold
1e	Elect Director Roger Fradin	Mgmt	For	Withhold	Withhold
1f	Elect Director Jakki L. Haussler	Mgmt	For	For	For

Vertiv Holdings Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Jacob Kotzubei	Mgmt	For	For	For
1h	Elect Director Matthew Louie	Mgmt	For	For	For
1i	Elect Director Krishna Mikkilineni	Mgmt	For	For	For
1j	Elect Director Edward L. Monser	Mgmt	For	For	For
1k	Elect Director Steven S. Reinemund	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

NEC Corp.

Meeting Date: 06/19/2026Country: JapanTicker: 6701

Record Date: 03/31/2026Meeting Type: Annual

Primary Security ID: J48818207

Shares Voted: 20,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
2.1	Elect Director Mochizuki, Harufumi	Mgmt	For	For	For
2.2	Elect Director Yamada, Yoshihito	Mgmt	For	For	For
2.3	Elect Director Sato, Shinjiro	Mgmt	For	For	For
2.4	Elect Director Nishimura, Mika	Mgmt	For	For	For
2.5	Elect Director Yatsu, Tomomi	Mgmt	For	For	For
2.6	Elect Director Elly Keinan	Mgmt	For	For	For
2.7	Elect Director Joseph A. Kraft Jr	Mgmt	For	For	For
2.8	Elect Director Niino, Takashi	Mgmt	For	For	For
2.9	Elect Director Morita, Takayuki	Mgmt	For	For	For
2.10	Elect Director Amemiya, Kunikazu	Mgmt	For	For	For

NVIDIA Corporation

Meeting Date: 06/24/2026Country: USATicker: NVDA

Record Date: 04/27/2026Meeting Type: Annual

Primary Security ID: 67066G104

Shares Voted: 3,641

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Tench Cox	Mgmt	For	For	For
1b	Elect Director John O. Dabiri	Mgmt	For	For	For
1c	Elect Director Jen-Hsun Huang	Mgmt	For	For	For
1d	Elect Director Dawn Hudson	Mgmt	For	For	For
1e	Elect Director Harvey C. Jones	Mgmt	For	For	For
1f	Elect Director Melissa B. Lora	Mgmt	For	For	For
1g	Elect Director Stephen C. Neal	Mgmt	For	For	For
1h	Elect Director A. Brooke Seawell	Mgmt	For	For	For
1i	Elect Director Aarti Shah	Mgmt	For	For	For
1j	Elect Director Mark A. Stevens	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Adopt Simple Majority Vote	SH	Against	For	For
5	Report on Risks of Excluding Faith-Based Employee Resource Groups	SH	Against	Against	Against
6	Report on Risks of DEI Requirements in Hiring and Training	SH	Against	Against	Against
7	Issue Report Disclosing Emissions from Use of Sold Products	SH	Against	Against	Against

Sanwa Holdings Corp.

Meeting Date: 06/24/2026Country: JapanTicker: 5929

Record Date: 03/31/2026Meeting Type: Annual

Primary Security ID: J6858G104

Shares Voted: 22,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 68	Mgmt	For	For	For

Sanwa Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Takayama, Yasushi	Mgmt	For	For	For
2.2	Elect Director Yamazaki, Hiroyuki	Mgmt	For	For	For
2.3	Elect Director Doba, Toshiaki	Mgmt	For	For	For
2.4	Elect Director Takayama, Meiji	Mgmt	For	For	For
2.5	Elect Director Yokota, Masanaka	Mgmt	For	For	For
2.6	Elect Director Ishimura, Hiroko	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Yonezawa, Tsunekatsu	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Yamaoka, Naoto	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Suzuki, Emiko	Mgmt	For	For	For

3i Group PLC

Meeting Date: 06/25/2026

Record Date: 06/23/2026

Primary Security ID: G88473148

Country: United Kingdom

Meeting Type: Annual

Ticker: III

Shares Voted: 25,381

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Simon Borrows as Director	Mgmt	For	For	For
6	Re-elect Jasi Halai as Director	Mgmt	For	For	For
7	Re-elect James Hatchley as Director	Mgmt	For	For	For
8	Re-elect David Hutchison as Director	Mgmt	For	For	For
9	Re-elect Lesley Knox as Director	Mgmt	For	For	For
10	Re-elect Coline McConville as Director	Mgmt	For	For	For

3i Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Peter McKellar as Director	Mgmt	For	For	For
12	Re-elect Hemant Patel as Director	Mgmt	For	For	For
13	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Adopt the Proposed Amended Investment Policy	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Takasago Thermal Engineering Co., Ltd.

Meeting Date: 06/25/2026

Record Date: 03/31/2026

Primary Security ID: J81023111

Country: Japan

Meeting Type: Annual

Ticker: 1969

Shares Voted: 18,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 72	Mgmt	For	For	For
2.1	Elect Director Kojima, Kazuhito	Mgmt	For	For	For
2.2	Elect Director Kubota, Hiroshi	Mgmt	For	For	For
2.3	Elect Director Kamiya, Tadashi	Mgmt	For	For	For
2.4	Elect Director Yamamoto, Ichiro	Mgmt	For	For	For
2.5	Elect Director Uchino, Shuma	Mgmt	For	For	For

Takasago Thermal Engineering Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Takagi, Atsushi	Mgmt	For	For	For
2.7	Elect Director Seki, Yoko	Mgmt	For	For	For
2.8	Elect Director Morimoto, Hideka	Mgmt	For	For	For

Kandenko Co., Ltd.

Meeting Date: 06/26/2026	Country: Japan	Ticker: 1942
Record Date: 03/31/2026	Meeting Type: Annual	
Primary Security ID: J29653102		

Shares Voted: 13,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 79	Mgmt	For	For	For
2.1	Elect Director Fubasami, Seiichi	Mgmt	For	For	For
2.2	Elect Director Tamogami, Hirofumi	Mgmt	For	For	For
2.3	Elect Director Iida, Nobuhiro	Mgmt	For	For	For
2.4	Elect Director Enoki, Hiroyuki	Mgmt	For	For	For
2.5	Elect Director Nakahito, Koichi	Mgmt	For	For	For
2.6	Elect Director Takeuchi, Satoshi	Mgmt	For	For	For
2.7	Elect Director Suto, Miwa	Mgmt	For	For	For
2.8	Elect Director Kato, Takaaki	Mgmt	For	For	For
2.9	Elect Director Narahashi, Mika	Mgmt	For	For	For
2.10	Elect Director Konno, Takayuki	Mgmt	For	For	For
3	Appoint Statutory Auditor Nakamura, Naoki	Mgmt	For	For	For

Indra Sistemas SA

Meeting Date: 06/29/2026	Country: Spain	Ticker: IDR
Record Date: 06/24/2026	Meeting Type: Annual	
Primary Security ID: E6271Z155		

Shares Voted: 11,689

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5.1	Fix Number of Directors at 14	Mgmt	For	For	For
5.2	Ratify Appointment of and Elect Angel Simon Grimaldos as Director	Mgmt	For	For	For
5.3	Ratify Appointment of and Elect Josep Maria Recasens Laguarda as Director	Mgmt	For	For	For
5.4	Elect Magdalena Jacoba Bertram Lopez as Director	Mgmt	For	For	For
6	Authorize Company to Call EGM with 21 Days' Notice	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve Grant of Shares under the Variable Annual Remuneration	Mgmt	For	For	For
9	Approve 2026-2030 Medium-Term Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

NIKKON Holdings Co., Ltd.

Meeting Date: 06/29/2026Country: JapanTicker: 9072
Record Date: 03/31/2026Meeting Type: Annual
Primary Security ID: J54580105

Shares Voted: 21,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kuroiwa, Masakatsu	Mgmt	For	For	For
1.2	Elect Director Tashiro, Kazuaki	Mgmt	For	For	For
1.3	Elect Director Motohashi, Hidehiro	Mgmt	For	For	For

NIKKON Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Sugita, Tetsuo	Mgmt	For	For	For
1.5	Elect Director Koma, Aiko	Mgmt	For	For	For
1.6	Elect Director Ozeki, Ryutaro	Mgmt	For	For	For
1.7	Elect Director Koda, Ichinari	Mgmt	For	For	For
1.8	Elect Director Clark Graninger	Mgmt	For	For	For
1.9	Elect Director Akiba, Junichi	Mgmt	For	For	For
1.10	Elect Director Nakashima, Masahiro	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Okuda, Tetsuya	Mgmt	For	For	For
2.2	Elect Director and Audit Committee Member Kawasaki, Hideki	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Takeda, Kanako	Mgmt	For	For	For