

VOTE SUMMARY REPORT

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

LOCATION(S): EXCHANGE TRADED CONCEPTS

INSTITUTION ACCOUNT(S): BLUEMONTE GLOBAL EQUITY ETF

Paychex, Inc.

Meeting Date: 10/09/2025Country: USATicker: PAYX

Record Date: 08/11/2025Meeting Type: Annual

Primary Security ID: 704326107

Shares Voted: 21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martin Mucci	Mgmt	For		For
1b	Elect Director Thomas F. Bonadio	Mgmt	For		For
1c	Elect Director Joseph G. Doody	Mgmt	For		For
1d	Elect Director John B. Gibson	Mgmt	For		For
1e	Elect Director Pamela A. Joseph	Mgmt	For		For
1f	Elect Director Theresa M. Payton	Mgmt	For		For
1g	Elect Director Kevin A. Price	Mgmt	For		For
1h	Elect Director Joseph M. Tucci	Mgmt	For		For
1i	Elect Director Joseph M. Velli	Mgmt	For		For
1j	Elect Director Kara Wilson	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For

The Procter & Gamble Company

Meeting Date: 10/14/2025Country: USATicker: PG

Record Date: 08/15/2025Meeting Type: Annual

Primary Security ID: 742718109

Shares Voted: 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director B. Marc Allen	Mgmt	For		For
1b	Elect Director Craig Arnold	Mgmt	For		For
1c	Elect Director Brett Biggs	Mgmt	For		For
1d	Elect Director Sheila Bonini	Mgmt	For		For

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Amy L. Chang	Mgmt	For		For
1f	Elect Director Shailesh Jejurikar	Mgmt	For		For
1g	Elect Director Joseph Jimenez	Mgmt	For		For
1h	Elect Director Christopher Kempczinski	Mgmt	For		For
1i	Elect Director Debra L. Lee	Mgmt	For		For
1j	Elect Director Christine M. McCarthy	Mgmt	For		For
1k	Elect Director Ashley McEvoy	Mgmt	For		For
1l	Elect Director Jon R. Moeller	Mgmt	For		For
1m	Elect Director Robert J. Portman	Mgmt	For		For
1n	Elect Director Rajesh Subramaniam	Mgmt	For		For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
4	Approve Omnibus Stock Plan	Mgmt	For		For
5	Report on Efforts to Reduce Plastic Use	SH	Against		Against

Sysco Corporation

Meeting Date: 11/14/2025	Country: USA	Ticker: SYT
Record Date: 09/17/2025	Meeting Type: Annual	
Primary Security ID: 871829107		

Shares Voted: 18					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	For		For
1b	Elect Director Francesca DeBiase	Mgmt	For		For
1c	Elect Director Ali Dibadj	Mgmt	For		For
1d	Elect Director Larry C. Glasscock	Mgmt	For		For
1e	Elect Director Jill M. Golder	Mgmt	For		For
1f	Elect Director Bradley M. Halverson	Mgmt	For		For
1g	Elect Director John M. Hinshaw	Mgmt	For		For

Sysco Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Kevin P. Hourican	Mgmt	For		For
1i	Elect Director Roberto Marques	Mgmt	For		For
1j	Elect Director Alison Kenney Paul	Mgmt	For		For
1k	Elect Director Sheila G. Talton	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For
4	Adopt Mandatory Policy Separating the Roles of CEO and Board Chair	SH	Against		Against

Union Pacific Corporation

Meeting Date: 11/14/2025Country: USATicker: UNP

Record Date: 10/06/2025Meeting Type: Special

Primary Security ID: 907818108

Shares Voted: 13					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For		For
2	Adjourn Meeting	Mgmt	For		For

Oracle Corporation

Meeting Date: 11/18/2025Country: USATicker: ORCL

Record Date: 09/19/2025Meeting Type: Annual

Primary Security ID: 68389X105

Shares Voted: 18					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Awo Ablo	Mgmt	For		Withhold
1.2	Elect Director Jeffrey S. Berg	Mgmt	For		For
1.3	Elect Director Michael J. Boskin	Mgmt	For		For
1.4	Elect Director Safra A. Catz	Mgmt	For		For
1.5	Elect Director Bruce R. Chizen	Mgmt	For		Withhold

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director George H. Conrades	Mgmt	For		For
1.7	Elect Director Lawrence J. Ellison	Mgmt	For		For
1.8	Elect Director Rona A. Fairhead	Mgmt	For		For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For		For
1.10	Elect Director Clayton M. Magouyrk	Mgmt	For		For
1.11	Elect Director Charles W. Moorman	Mgmt	For		For
1.12	Elect Director Naomi O. Seligman	Mgmt	For		For
1.13	Elect Director Michael D. Sicilia	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For

Capital Group Dividend Value ETF

Meeting Date: 11/25/2025Country: USATicker: CGDV

Record Date: 08/28/2025Meeting Type: Special

Primary Security ID: 14020W106

Shares Voted: 2					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d.1	Elect Director Gina F. Adams	Mgmt	For	For	Withhold
1d.2	Elect Director Charles E. Andrews	Mgmt	For	For	For
1d.3	Elect Director Joseph J. Bonner	Mgmt	For	For	For
1d.4	Elect Director Michael C. Camuñez	Mgmt	For	For	For
1d.5	Elect Director Vanessa C. L. Chang	Mgmt	For	For	For
1d.6	Elect Director Cecilia V. Estolano	Mgmt	For	For	For
1d.7	Elect Director Bradford F. Freer	Mgmt	For	For	For
1d.8	Elect Director Yvonne L. Greenstreet	Mgmt	For	For	For
1d.9	Elect Director Martin E. Koehler	Mgmt	For	For	For
1d.10	Elect Director Sharon I. Meers	Mgmt	For	For	For
1d.11	Elect Director Pascal Millaire	Mgmt	For	For	For

Capital Group Dividend Value ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d.12	Elect Director William I. Miller	Mgmt	For	For	For
1d.13	Elect Director Anne-Marie Peterson	Mgmt	For	For	For
1d.14	Elect Director Josette Sheeran	Mgmt	For	For	For

Shares Voted: 16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d.1	Elect Director Gina F. Adams	Mgmt	For	For	For
1d.2	Elect Director Charles E. Andrews	Mgmt	For	For	For
1d.3	Elect Director Joseph J. Bonner	Mgmt	For	For	For
1d.4	Elect Director Michael C. Camuñez	Mgmt	For	For	For
1d.5	Elect Director Vanessa C. L. Chang	Mgmt	For	For	For
1d.6	Elect Director Cecilia V. Estolano	Mgmt	For	For	For
1d.7	Elect Director Bradford F. Freer	Mgmt	For	For	For
1d.8	Elect Director Yvonne L. Greenstreet	Mgmt	For	For	For
1d.9	Elect Director Martin E. Koehler	Mgmt	For	For	For
1d.10	Elect Director Sharon I. Meers	Mgmt	For	For	For
1d.11	Elect Director Pascal Millaire	Mgmt	For	For	For
1d.12	Elect Director William I. Miller	Mgmt	For	For	For
1d.13	Elect Director Anne-Marie Peterson	Mgmt	For	For	For
1d.14	Elect Director Josette Sheeran	Mgmt	For	For	For

Capital Group Growth ETF

Meeting Date: 11/25/2025Country: USATicker: CGGR

Record Date: 08/28/2025Meeting Type: Special

Primary Security ID: 14020G101

Shares Voted: 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a.1	Elect Director Christopher D. Buchbinder	Mgmt	For		For
1a.2	Elect Director Vanessa C. L. Chang	Mgmt	For		For

Capital Group Growth ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a.3	Elect Director Francisco G. Cigarroa	Mgmt	For		For
1a.4	Elect Director Nariman Farvardin	Mgmt	For		For
1a.5	Elect Director Jennifer C. Feikin	Mgmt	For		For
1a.6	Elect Director John G. Freund	Mgmt	For		For
1a.7	Elect Director Leslie Stone Heisz	Mgmt	For		For
1a.8	Elect Director Sharon I. Meers	Mgmt	For		For
1a.9	Elect Director William L. Robbins	Mgmt	For		For
1a.10	Elect Director Kenneth M. Simril	Mgmt	For		For
1a.11	Elect Director Margaret Spellings	Mgmt	For		For
1a.12	Elect Director Christopher E. Stone	Mgmt	For		For
1a.13	Elect Director Alexandra Trower	Mgmt	For		For
1a.14	Elect Director Paul S. Williams	Mgmt	For		For

Capital Group International Focus Equity ETF

Meeting Date: 11/25/2025

Country: USA

Ticker: CGXU

Record Date: 08/28/2025

Meeting Type: Special

Primary Security ID: 14019W109

Shares Voted: 4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d.1	Elect Director Gina F. Adams	Mgmt	For	For	Withhold
1d.2	Elect Director Charles E. Andrews	Mgmt	For	For	For
1d.3	Elect Director Joseph J. Bonner	Mgmt	For	For	For
1d.4	Elect Director Michael C. Camuñez	Mgmt	For	For	For
1d.5	Elect Director Vanessa C. L. Chang	Mgmt	For	For	For
1d.6	Elect Director Cecilia V. Estolano	Mgmt	For	For	For
1d.7	Elect Director Bradford F. Freer	Mgmt	For	For	For
1d.8	Elect Director Yvonne L. Greenstreet	Mgmt	For	For	For
1d.9	Elect Director Martin E. Koehler	Mgmt	For	For	For

Capital Group International Focus Equity ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d.10	Elect Director Sharon I. Meers	Mgmt	For	For	For
1d.11	Elect Director Pascal Millaire	Mgmt	For	For	For
1d.12	Elect Director William I. Miller	Mgmt	For	For	For
1d.13	Elect Director Anne-Marie Peterson	Mgmt	For	For	For
1d.14	Elect Director Josette Sheeran	Mgmt	For	For	For

Shares Voted: 15

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d.1	Elect Director Gina F. Adams	Mgmt	For	For	For
1d.2	Elect Director Charles E. Andrews	Mgmt	For	For	For
1d.3	Elect Director Joseph J. Bonner	Mgmt	For	For	For
1d.4	Elect Director Michael C. Camuñez	Mgmt	For	For	For
1d.5	Elect Director Vanessa C. L. Chang	Mgmt	For	For	For
1d.6	Elect Director Cecilia V. Estolano	Mgmt	For	For	For
1d.7	Elect Director Bradford F. Freer	Mgmt	For	For	For
1d.8	Elect Director Yvonne L. Greenstreet	Mgmt	For	For	For
1d.9	Elect Director Martin E. Koehler	Mgmt	For	For	For
1d.10	Elect Director Sharon I. Meers	Mgmt	For	For	For
1d.11	Elect Director Pascal Millaire	Mgmt	For	For	For
1d.12	Elect Director William I. Miller	Mgmt	For	For	For
1d.13	Elect Director Anne-Marie Peterson	Mgmt	For	For	For
1d.14	Elect Director Josette Sheeran	Mgmt	For	For	For

Capital Group New Geography Equity ETF

Meeting Date: 11/25/2025

Record Date: 08/28/2025

Primary Security ID: 14021N105

Country: USA

Meeting Type: Special

Ticker: CGNG

Shares Voted: 22

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d.1	Elect Director Gina F. Adams	Mgmt	For	For	For

Capital Group New Geography Equity ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d.2	Elect Director Charles E. Andrews	Mgmt	For	For	For
1d.3	Elect Director Joseph J. Bonner	Mgmt	For	For	For
1d.4	Elect Director Michael C. Camuñez	Mgmt	For	For	For
1d.5	Elect Director Vanessa C. L. Chang	Mgmt	For	For	For
1d.6	Elect Director Cecilia V. Estolano	Mgmt	For	For	For
1d.7	Elect Director Bradford F. Freer	Mgmt	For	For	For
1d.8	Elect Director Yvonne L. Greenstreet	Mgmt	For	For	For
1d.9	Elect Director Martin E. Koehler	Mgmt	For	For	For
1d.10	Elect Director Sharon I. Meers	Mgmt	For	For	For
1d.11	Elect Director Pascal Millaire	Mgmt	For	For	For
1d.12	Elect Director William I. Miller	Mgmt	For	For	For
1d.13	Elect Director Anne-Marie Peterson	Mgmt	For	For	For
1d.14	Elect Director Josette Sheeran	Mgmt	For	For	For

Shares Voted: 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d.1	Elect Director Gina F. Adams	Mgmt	For	For	Withhold
1d.2	Elect Director Charles E. Andrews	Mgmt	For	For	For
1d.3	Elect Director Joseph J. Bonner	Mgmt	For	For	For
1d.4	Elect Director Michael C. Camuñez	Mgmt	For	For	For
1d.5	Elect Director Vanessa C. L. Chang	Mgmt	For	For	For
1d.6	Elect Director Cecilia V. Estolano	Mgmt	For	For	For
1d.7	Elect Director Bradford F. Freer	Mgmt	For	For	For
1d.8	Elect Director Yvonne L. Greenstreet	Mgmt	For	For	For
1d.9	Elect Director Martin E. Koehler	Mgmt	For	For	For
1d.10	Elect Director Sharon I. Meers	Mgmt	For	For	For
1d.11	Elect Director Pascal Millaire	Mgmt	For	For	For
1d.12	Elect Director William I. Miller	Mgmt	For	For	For
1d.13	Elect Director Anne-Marie Peterson	Mgmt	For	For	For

Capital Group New Geography Equity ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d.14	Elect Director Josette Sheeran	Mgmt	For	For	For

Copart, Inc.

Meeting Date: 12/05/2025	Country: USA	Ticker: CPRT
Record Date: 10/10/2025	Meeting Type: Annual	
Primary Security ID: 217204106		

Shares Voted: 14					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	Mgmt	For		For
1.2	Elect Director A. Jayson Adair	Mgmt	For		For
1.3	Elect Director Matt Blunt	Mgmt	For		For
1.4	Elect Director Steven D. Cohan	Mgmt	For		For
1.5	Elect Director Daniel J. Englander	Mgmt	For		For
1.6	Elect Director James E. Meeks	Mgmt	For		For
1.7	Elect Director Thomas N. Tryforos	Mgmt	For		For
1.8	Elect Director Diane M. Morefield	Mgmt	For		For
1.9	Elect Director Stephen Fisher	Mgmt	For		For
1.10	Elect Director Cherylyn Harley LeBon	Mgmt	For		For
1.11	Elect Director Carl D. Sparks	Mgmt	For		For
1.12	Elect Director Jeffrey Liaw	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For

Microsoft Corporation

Meeting Date: 12/05/2025	Country: USA	Ticker: MSFT
Record Date: 09/30/2025	Meeting Type: Annual	
Primary Security ID: 594918104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Reid G. Hoffman	Mgmt	For		For
1b	Elect Director Hugh F. Johnston	Mgmt	For		For
1c	Elect Director Teri L. List	Mgmt	For		For
1d	Elect Director Catherine MacGregor	Mgmt	For		For
1e	Elect Director Mark A. L. Mason	Mgmt	For		For
1f	Elect Director Satya Nadella	Mgmt	For		For
1g	Elect Director Sandra E. Peterson	Mgmt	For		For
1h	Elect Director Penny S. Pritzker	Mgmt	For		For
1i	Elect Director John David Rainey	Mgmt	For		For
1j	Elect Director Charles W. Scharf	Mgmt	For		For
1k	Elect Director John W. Stanton	Mgmt	For		For
1l	Elect Director Emma N. Walmsley	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For
4	Approve Omnibus Stock Plan	Mgmt	For		For
5	Report on Risks of Microsoft's ESP being Utilized for Censorship of Legitimate Speech	SH	Against		Against
6	Report on Risks of Censorship in Generative Artificial Intelligence	SH	Against		Against
7	Report on AI Data Usage Oversight	SH	Against		Against
8	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against		For
9	Human Rights Risk Assessment	SH	Against		For
10	Report on Risks of Using Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	SH	Against		Against

Invesco QQQ Trust, Series 1

Meeting Date: 12/19/2025

Record Date: 08/15/2025

Primary Security ID: 46090E103

Country: USA

Meeting Type: Special

Ticker: QQQ

Shares Voted: 16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Conversion to an Open-End Investment Company	Mgmt	For		For
2.1	Elect Director Ronn R. Bagge	Mgmt	For		For
2.2	Elect Director Todd J. Barre	Mgmt	For		For
2.3	Elect Director Brian Hartigan	Mgmt	For		For
2.4	Elect Director Victoria J. Herget	Mgmt	For		For
2.5	Elect Director Marc M. Kole	Mgmt	For		For
2.6	Elect Director Yung Bong Lim	Mgmt	For		For
2.7	Elect Director Joanne Pace	Mgmt	For		For
2.8	Elect Director Gary R. Wicker	Mgmt	For		For
2.9	Elect Director Donald H. Wilson	Mgmt	For		For
3	Approve Investment Advisory Agreement between Invesco QQQ Trust, Series 1 and Invesco Capital Management LLC	Mgmt	For		For

Fifth Third Bancorp

Meeting Date: 01/06/2026

Record Date: 11/24/2025

Primary Security ID: 316773100

Country: USA

Meeting Type: Special

Ticker: FITB

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For		For
2	Adjourn Meeting	Mgmt	For		For

Visa Inc.

Meeting Date: 01/27/2026

Record Date: 12/01/2025

Primary Security ID: 92826C839

Country: USA

Meeting Type: Annual

Ticker: V

Shares Voted: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For		For
1b	Elect Director Kermit R. Crawford	Mgmt	For		For
1c	Elect Director Francisco Javier Fernández-Carbajal	Mgmt	For		For
1d	Elect Director Teri L. List	Mgmt	For		For
1e	Elect Director John F. Lundgren	Mgmt	For		For
1f	Elect Director Ryan McInerney	Mgmt	For		For
1g	Elect Director Denise M. Morrison	Mgmt	For		For
1h	Elect Director Pamela Murphy	Mgmt	For		For
1i	Elect Director William Ready	Mgmt	For		For
1j	Elect Director Linda J. Rendle	Mgmt	For		For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
3	Ratify KPMG LLP as Auditors	Mgmt	For		For
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For		For
5	Require Independent Board Chair	SH	Against		Against
6	Provide Right to Act by Written Consent	SH	Against		For
7	Report on AI-Driven Online Sexual Exploitation	SH	Against		Against
8	Report on the Return on Investment of the Company's Inclusion Programs	SH	Against		Against

Accenture Plc

Meeting Date: 01/28/2026

Record Date: 12/01/2025

Primary Security ID: G1151C101

Country: Ireland

Meeting Type: Annual

Ticker: ACN

Shares Voted: 58

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martin Brudermüller	Mgmt	For		For
1b	Elect Director Alan Jope	Mgmt	For		For
1c	Elect Director Nancy McKinstry	Mgmt	For		For
1d	Elect Director Jennifer Nason	Mgmt	For		For
1e	Elect Director Paula A. Price	Mgmt	For		For
1f	Elect Director Venkata (Murthy) Renduchintala	Mgmt	For		For
1g	Elect Director Arun Sarin	Mgmt	For		For
1h	Elect Director Julie Sweet	Mgmt	For		For
1i	Elect Director Tracey T. Travis	Mgmt	For		For
1j	Elect Director Masahiko Uotani	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
3	Amend Omnibus Stock Plan	Mgmt	For		For
4	Ratify KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For		For
5	Authorize Board to Issue Shares under Irish Law	Mgmt	For		For
6	Authorize the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For		For
7	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For		For

Meeting Date: 02/24/2026Country: USATicker: AAPL

Record Date: 01/02/2026Meeting Type: Annual

Primary Security ID: 037833100

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wanda Austin	Mgmt	For		For
1b	Elect Director Tim Cook	Mgmt	For		For
1c	Elect Director Alex Gorsky	Mgmt	For		For

Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Andrea Jung	Mgmt	For		For
1e	Elect Director Art Levinson	Mgmt	For		For
1f	Elect Director Monica Lozano	Mgmt	For		For
1g	Elect Director Ron Sugar	Mgmt	For		For
1h	Elect Director Sue Wagner	Mgmt	For		For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For		For
5	Report on Risks Related to Operations in China	SH	Against		Against

DNP Select Income Fund Inc.

Meeting Date: 03/09/2026

Record Date: 01/02/2026

Primary Security ID: 23325P104

Country: USA

Meeting Type: Annual

Ticker: DNP

Shares Voted: 1					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a.1	Elect Director Mareilé B. Cusack	Mgmt	For		For

Applied Materials, Inc.

Meeting Date: 03/12/2026

Record Date: 01/14/2026

Primary Security ID: 038222105

Country: USA

Meeting Type: Annual

Ticker: AMAT

Shares Voted: 1					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James R. Anderson	Mgmt	For		For
1b	Elect Director Rani Borkar	Mgmt	For		For
1c	Elect Director Judy Bruner	Mgmt	For		For
1d	Elect Director Xun (Eric) Chen	Mgmt	For		For
1e	Elect Director Aart J. de Geus	Mgmt	For		For

Applied Materials, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Gary E. Dickerson	Mgmt	For		For
1g	Elect Director Thomas J. Iannotti	Mgmt	For		For
1h	Elect Director Alexander A. Karsner	Mgmt	For		For
1i	Elect Director Kevin P. March	Mgmt	For		For
1j	Elect Director Scott A. McGregor	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
3	Ratify KPMG LLP as Auditors	Mgmt	For		For

QUALCOMM Incorporated

Meeting Date: 03/17/2026Country: USATicker: QCOM

Record Date: 01/16/2026Meeting Type: Annual

Primary Security ID: 747525103

Shares Voted: 2					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sylvia Acevedo	Mgmt	For		For
1b	Elect Director Cristiano R. Amon	Mgmt	For		For
1c	Elect Director Mark Fields	Mgmt	For		For
1d	Elect Director Jeffrey W. Henderson	Mgmt	For		For
1e	Elect Director Jeremy (Zico) Kolter	Mgmt	For		For
1f	Elect Director Ann M. Livermore	Mgmt	For		For
1g	Elect Director Mark D. McLaughlin	Mgmt	For		For
1h	Elect Director Jamie S. Miller	Mgmt	For		For
1i	Elect Director Marie Myers	Mgmt	For		For
1j	Elect Director Irene B. Rosenfeld	Mgmt	For		For
1k	Elect Director Jean-Pascal Tricoire	Mgmt	For		For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For

QUALCOMM Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year
5	Amend Omnibus Stock Plan	Mgmt	For		For
6	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against		For
7	Report on Risks Related to Operations in China	SH	Against		Against

The Walt Disney Company

Meeting Date: 03/18/2026Country: USATicker: DIS

Record Date: 01/20/2026Meeting Type: Annual

Primary Security ID: 254687106

					Shares Voted: 2
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary T. Barra	Mgmt	For		For
1b	Elect Director Amy L. Chang	Mgmt	For		For
1c	Elect Director D. Jeremy Darroch	Mgmt	For		For
1d	Elect Director Carolyn N. Everson	Mgmt	For		For
1e	Elect Director Michael B.G. Froman	Mgmt	For		For
1f	Elect Director James P. Gorman	Mgmt	For		For
1g	Elect Director Robert A. Iger	Mgmt	For		For
1h	Elect Director Maria Elena Lagomasino	Mgmt	For		For
1i	Elect Director Calvin R. McDonald	Mgmt	For		For
1j	Elect Director Derica W. Rice	Mgmt	For		For
1k	Elect Director Jeffrey E. Williams	Mgmt	For		For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For

The Walt Disney Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Report on Risks of Excluding Religious Charities from Employee Gift Matching Program	SH	Against		Against
5	Report on Expected and Potential Return on Investment from Climate Commitments *Withdrawn Resolution*	SH			
6	Provide for Cumulative Voting	SH	Against		Against
7	Review and Report on Disability Inclusion and Accessibility Practices	SH	Against		Against

Starbucks Corporation

Meeting Date: 03/25/2026	Country: USA	Ticker: SBUX
Record Date: 01/16/2026	Meeting Type: Annual	
Primary Security ID: 855244109		

Shares Voted: 21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard E. Allison, Jr.	Mgmt	For		For
1b	Elect Director Andrew Campion	Mgmt	For		For
1c	Elect Director Beth Ford	Mgmt	For		For
1d	Elect Director Jorgen Vig Knudstorp	Mgmt	For		For
1e	Elect Director Marissa Mayer	Mgmt	For		For
1f	Elect Director Neal Mohan	Mgmt	For		For
1g	Elect Director Dambisa Moyo	Mgmt	For		For
1h	Elect Director Brian Niccol	Mgmt	For		For
1i	Elect Director Daniel Javier Servitje Montull	Mgmt	For		For
1j	Elect Director Michael Sievert	Mgmt	For		For
1k	Elect Director Wei Zhang	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For
4	Adopt Simple Majority Vote	SH	None		For
5	Adopt Mandatory Policy Separating the Roles of CEO and Board Chair	SH	Against		Against

Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Report on Risk Due to Apparent Exclusion of Detransitioning in Healthcare Coverage	SH	Against		Against
7	Report on Gender-Based Compensation and Benefits Inequities	SH	Against		Against
8	Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners	SH	Against		Against
9	Report on Risks of Excluding Religious Charities from Employee Gift Matching Program	SH	Against		Against