

VOTE SUMMARY REPORT

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

LOCATION(S): EXCHANGE TRADED CONCEPTS

INSTITUTION ACCOUNT(S): BLUEMONTE LARGE CAP
VALUE ETF

Paychex, Inc.

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

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

Primary Security ID: 704326107

Shares Voted: 14

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: 12

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

Record Date: 09/17/2025

Primary Security ID: 871829107

Country: USA

Meeting Type: Annual

Ticker: SYR

Shares Voted: 1					
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

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: 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 Dividend Value ETF

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
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	For
1a.2	Elect Director Vanessa C. L. Chang	Mgmt	For	For	For
1a.3	Elect Director Francisco G. Cigarroa	Mgmt	For	For	For
1a.4	Elect Director Nariman Farvardin	Mgmt	For	For	For
1a.5	Elect Director Jennifer C. Feikin	Mgmt	For	For	For
1a.6	Elect Director John G. Freund	Mgmt	For	For	For

Capital Group Growth ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a.7	Elect Director Leslie Stone Heisz	Mgmt	For	For	For
1a.8	Elect Director Sharon I. Meers	Mgmt	For	For	For
1a.9	Elect Director William L. Robbins	Mgmt	For	For	For
1a.10	Elect Director Kenneth M. Simril	Mgmt	For	For	For
1a.11	Elect Director Margaret Spellings	Mgmt	For	For	For
1a.12	Elect Director Christopher E. Stone	Mgmt	For	For	For
1a.13	Elect Director Alexandra Trower	Mgmt	For	For	For
1a.14	Elect Director Paul S. Williams	Mgmt	For	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: 13					
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

Capital Group International Focus Equity ETF

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

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
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

Country: USA

Ticker: CGNG

Record Date: 08/28/2025

Meeting Type: Special

Primary Security ID: 14021N105

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

Capital Group New Geography Equity ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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: 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
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

Copart, Inc.

Meeting Date: 12/05/2025

Record Date: 10/10/2025

Primary Security ID: 217204106

Country: USA

Meeting Type: Annual

Ticker: CPRT

Shares Voted: 1

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

Record Date: 09/30/2025

Primary Security ID: 594918104

Country: USA

Meeting Type: Annual

Ticker: MSFT

Shares Voted: 1

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

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Country: USA	Ticker: QQQ
Record Date: 08/15/2025	Meeting Type: Special	
Primary Security ID: 46090E103		

Invesco QQQ Trust, Series 1

Shares Voted: 8

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