OMB APPROVAL

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number:811-22655
Northern Lights Fund Trust III
(Exact name of registrant as specified in charter)
225 Pictoria Drive, Suite 450 Cincinnati, OH 45246
(Address of principal executive offices) (Zip code)
The Corporation Trust Company 1209 Orange Street Wilmington, DE 19801
(Name and address of agent for service)
Registrant's telephone number, including area code: (631) 490-4300
Date of reporting period: July 1, 2024 - June 30, 2025
CRD Number (if any):
Other SEC File Number (if any): 333-178833
Legal Entity Identifier (if any): 549300PPUECJSQFBYV98
Check here if amendment []; Amendment number:

This Amendment (che	eck only one): is a restatement.
	adds new proxy voting entries.
Report Type (check only one):	Registered Management Investment Company
	✓ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
	Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 17

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification Number	LEI	Series Name

S000041869	549300JJPYRG5UTEFL50	The Covered Bridge Fund

ITEM 1. PROXY VOTING RECORD:

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)	Northern Lights Fund Trust III
By (Signature and Title)	/s/ Brian Curley
	Brian Curly
	President of the Trust

Date: September 2, 2025

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy, (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)		(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> read (Enter "O" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	the Series Identification Number listed on the Summary Page	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Jaime Ardila	A	Issuer	6000	0	For	For		S000041869	1
		IE00B4BNMY34		2/6/2025	Appointment of Director: Martin Brudermüller	A	Issuer	6000	0	For	For		S000041869	(l
		IE00B4BNMY34		2/6/2025	Appointment of Director: Alan Jope	A	Issuer	6000	0	For	For		S000041869	(l
		IE00B4BNMY34		2/6/2025	Appointment of Director: Nancy McKinstry	A	Issuer	6000	0	For	For		S000041869	(l
		IE00B4BNMY34		2/6/2025	Appointment of Director: Jennifer Nason	A	Issuer	6000	0	For	For		S000041869	(l
		IE00B4BNMY34		2/6/2025	Appointment of Director: Paula A. Price	A .	Issuer	6000	0	For	For		S000041869	(l
	G1151C101 G1151C101	IE00B4BNMY34 IE00B4BNMY34		2/6/2025	Appointment of Director: Venkata (Murthy) Renduchintala Appointment of Director: Arun Sarin	Α	Issuer Issuer	6000		For For	For For		S000041869	(l
	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Arun Sarin Appointment of Director: Julie Sweet	A .	Issuer	6000		For	For		S000041869 S000041869	(l
	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Tracey T. Travis	A .	Issuer	6000		For	For		S000041869 S000041869	1
	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Masahiko Uotani	Α	Issuer	6000		For	For		S000041869 S000041869	(l
		IE00B4BNMY34		2/6/2025	**	В	Issuer	6000	. 0		For		3000041809	1
OOLINIONE I EC	011310101	ILOOD ADIAWIT 34		2/0/2023	executive officers.		100001	0000		101	10			(l
CCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG s renumeration.	С	Issuer	6000	0	For	For		S000041869	
CCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025		G	Issuer	6000	0	For	For		S000041869	
CCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025		G	Issuer	6000	0	For	For		S000041869	
CCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	Irish law. To grant the Board of Directors the authority to opt-out of pre-	G	Issuer	6000		For	For		S000041869	i l
ICCENTURE FLC	GIISICIUI	IEUUD4DININI 1 34		2/6/2025	emption rights under Irish law.	· ·	ISSUEI	6000	U	Foi	FUI		S000041869	1
CCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025		G	Issuer	6000	0	For	For			1
					shares that it acquires as treasury shares under Irish law.								S000041869	(l
		US02209S1033		5/15/2025	Election of Director: Ian L.T. Clarke	A	Issuer	15000	0		For		S000041869	(l
		US02209S1033		5/15/2025	Election of Director: Marjorie M. Connelly	A	Issuer	15000	0		For		S000041869	(l
		US02209S1033		5/15/2025	Election of Director: R. Matt Davis	A	Issuer	15000	0	1 64	For		S000041869	1
		US02209S1033		5/15/2025	Election of Director: William F. Gifford, Jr.	A	Issuer	15000	0		For		S000041869	(l
		US02209S1033		5/15/2025	Election of Director: Debra J. Kelly-Ennis	A .	Issuer	15000	0	For	For		S000041869	(l
		US02209S1033		5/15/2025	Election of Director: Kathryn B. McQuade	A .	Issuer	15000	0	For	For	l l	S000041869	(l
		US02209S1033		5/15/2025	Election of Director: George Muñoz	A .	Issuer	15000	0	For	For		S000041869	1
		US02209S1033		5/15/2025	Election of Director: Virginia E. Shanks	Α	Issuer	15000		For For	For For		S000041869	(l
LTRIA GROUP, INC. LTRIA GROUP, INC.		US02209S1033 US02209S1033		5/15/2025 5/15/2025	Election of Director: Richard S. Stoddart Election of Director: Ellen R. Strahlman	Α	Issuer Issuer	15000 15000		For For	For For		S000041869	(l
LTRIA GROUP, INC.		US02209S1033		5/15/2025	Election of Director: Ellen R. Straniman Election of Director: M. Max Yzaquirre	A .	Issuer	15000		For	For		S000041869 S000041869	(l
LTRIA GROUP, INC.		US02209S1033		5/15/2025	9	C	Issuer	15000		For	For		5000041869	1
		US02209S1033		5/15/2025	Accounting Firm	В	Issuer	15000			For		S000041869	i l
LTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Named Executive Officers Approval of the 2025 Performance Incentive Plan	u	Issuer	15000	. 0	For	For		S000041869 S000041869	i l
		US02209S1033		5/15/2025	Approval of the 2025 Periodinance incentive Plan Approval of the 2025 Stock Compensation Plan for Non-Employee Directors	н	Issuer	15000			For			
TAT INO	0000004	110000000			Floring ADV to Comp. Food			2		_	_		S000041869	(1
		US00206R1023 US00206R1023		5/15/2025 5/15/2025	Election of Director: Scott T. Ford Election of Director: William E. Kennard	A .	Issuer Issuer	80000 80000	0		For For		S000041869	(1
		US00206R1023 US00206R1023			Election of Director: William E. Kennard Election of Director: Stephen J. Luczo	A.		80000			For For		S000041869	()
		US00206R1023 US00206R1023		5/15/2025 5/15/2025	Election of Director: Stephen J. Luczo Election of Director: Marissa A. Mayer	A	Issuer Issuer	80000	. 0	For	For		S000041869 S000041869	(
		US00206R1023		5/15/2025	Election of Director: Marissa A. Mayer Election of Director: Michael B. McCallister	Δ	Issuer	80000			For		S000041869 S000041869	(1
T&T INC.		US00206R1023		5/15/2025	Election of Director: Nicriaer B. McCallister Election of Director: Beth E. Mooney	Α	Issuer	80000	-	For	For		S000041869 S000041869	(1
T&T INC.	00206R102	US00206R1023		5/15/2025	Election of Director: Matthew K. Rose	A	Issuer	80000		For	For		S000041869 S000041869	(
T&T INC.		US00206R1023		5/15/2025	Election of Director: John T. Stankey	A	Issuer	80000		For	For		S000041869	(1
T&T INC.	00206R102	US00206R1023		5/15/2025	Election of Director: Cynthia B. Taylor	A	Issuer	80000		For	For		S000041869	(1
T&T INC.		US00206R1023		5/15/2025	Election of Director: Luis A. Ubiñas	A	Issuer	80000	0	For	For		S000041869	(1
		US00206R1023		5/15/2025	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	С	Issuer	80000	0	For	For		S000041869	
		US00206R1023		5/15/2025	Advisory Approval of Executive Compensation	В	Issuer	80000	0	For	For		S000041869	()
ORPORATION		US0536111091 US0536111091		4/24/2025 4/24/2025	Election of Director: Bradley Alford Election of Director: Mitchell Butier	Α	Issuer	13000		For	For		S000041869	į l
		U00000111091	1	**Z**/ZUZD	Lieution of Director, Mitchell Dutier	n .	rooutil	13000	. 0	-01	FOF	l l	S000041869	(

) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)			(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable. Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any N information the Reporting Person would like to provide about the matter or how i
ERY DENNISON RPORATION	053611109	US0536111091	(opnonia)	4/24/2025	Election of Director: Ward Dickson	Α	Issuer	13000	0	For	For	Samma, Lug-	S000041869	7,010
	053611109	US0536111091		4/24/2025	Election of Director: Andres Lopez	A	Issuer	13000	0	For	For			
ERY DENNISON	053611109	US0536111091		4/24/2025	Election of Director: Maria Fernanda Mejia	A	Issuer	13000	0	For	For		S000041869	
RPORATION ERY DENNISON	053611109	US0536111091		4/24/2025	Election of Director: Francesca Reverberi	A	Issuer	13000	0	For	For		S000041869	
RPORATION ERY DENNISON	053611109	US0536111091		4/24/2025	Election of Director: Patrick Siewert	A	Issuer	13000	0	For	For		S000041869	
RPORATION	053611109	US0536111091		4/24/2025	Election of Director: Deon Stander	Δ	Issuer	13000	0	For	For		S000041869	
RPORATION ERY DENNISON	053611109	US0536111091		4/24/2025	Election of Director: William Wagner		Issuer	13000	-	For	For		S000041869	
RPORATION					•	A .							S000041869	
RPORATION	053611109	US0536111091		4/24/2025	· · · · · · · · · · · · · · · · · · ·	В	Issuer	13000	0	For	For		S000041869	
ERY DENNISON RPORATION	053611109	US0536111091		4/24/2025	Ratification of the appointment of PwC as our independent registered public accounting firm for fiscal year 2025.	С	Issuer	13000	0	For	For		S000041869	
ERY DENNISON RPORATION	053611109	US0536111091		4/24/2025	Stockholder proposal for a stockholder approval requirement for excessive golden parachutes, if properly presented during the meeting.	н	Security holder	13000	0	Against	For			
NK OF AMERICA	060505104	US0605051046		4/22/2025	Election of Director: Sharon L. Allen	A	Issuer	25000	0	For	For		S000041869	
RPORATION NK OF AMERICA	060505104	US0605051046		4/22/2025	Election of Director: José (Joe) E. Almeida	A	Issuer	25000	0	For	For		S000041869	
RPORATION NK OF AMERICA	060505104	US0605051046		4/22/2025	Election of Director: Pierre J.P. de Weck	Δ	Issuer	25000	•	For	For		S000041869	
RPORATION NK OF AMERICA				4/22/2025									S000041869	
RPORATION	060505104	US0605051046			Election of Director: Arnold W. Donald	A	Issuer	25000	0	For	For		S000041869	
NK OF AMERICA RPORATION	060505104	US0605051046		4/22/2025	Election of Director: Linda P. Hudson	A	Issuer	25000	0	For	For		S000041869	
NK OF AMERICA RPORATION	060505104	US0605051046		4/22/2025	Election of Director: Monica C. Lozano	A	Issuer	25000	0	For	For		S000041869	
NK OF AMERICA RPORATION	060505104	US0605051046		4/22/2025	Election of Director: Maria N. Martinez	A	Issuer	25000	0	For	For		S000041869	
	060505104	US0605051046		4/22/2025	Election of Director: Brian T. Moynihan	A	Issuer	25000	0	For	For		S000041869	
NK OF AMERICA RPORATION	060505104	US0605051046		4/22/2025	Election of Director: Lionel L. Nowell III	A	Issuer	25000	0	For	For			
NK OF AMERICA	060505104	US0605051046		4/22/2025	Election of Director: Denise L. Ramos	A	Issuer	25000	0	For	For		S000041869	
	060505104	US0605051046		4/22/2025	Election of Director: Clayton S. Rose	A	Issuer	25000	0	For	For		S000041869	
RPORATION NK OF AMERICA	060505104	US0605051046		4/22/2025	Election of Director: Michael D. White	A	Issuer	25000	0	For	For		S000041869	
RPORATION	060505104	US0605051046		4/22/2025	Election of Director: Thomas D. Woods	A	Issuer	25000	0	For	For		S000041869	
RPORATION NK OF AMERICA	060505104	US0605051046		4/22/2025	Election of Director: Maria T. Zuber	Δ.	Issuer	25000	0	For	For		S000041869	
RPORATION													S000041869	
NK OF AMERICA RPORATION	060505104	US0605051046		4/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	В	Issuer	25000	0	For	For			
NK OF AMERICA	060505104	US0605051046		4/22/2025		С	Issuer	25000	0	For	For		S000041869	
RPORATION NK OF AMERICA	060505104	US0605051046		4/22/2025		н	Issuer	25000	0	For	For		S000041869	
RPORATION					Plan								S000041869	
NK OF AMERICA RPORATION	060505104	US0605051046		4/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	1	Security holder	25000	0	Against	For			
NK OF AMERICA	060505104	US0605051046		4/22/2025			Security holder	25000		Against	For		S000041869	
RPORATION	000000104	U3U0U0U51U46		4/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	J	Security noider	25000	0	Against	For		2000041070	
NK OF AMERICA RPORATION	060505104	US0605051046		4/22/2025	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	J	Security holder	25000	0	Against	For		S000041869	
NK OF AMERICA RPORATION	060505104	US0605051046		4/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	J	Security holder	25000	0	Against	For		S000041869	
RRICK GOLD	067901108	CA0679011084		5/6/2025	Election of Director: 1. D. M. Bristow	N	Issuer	40000	0	For	For		S000041869	
RPORATION		CA0679011084		5/6/2025	Election of Director: 2. H. Cai	N	Issuer	40000	0	For	For		S000041869	
RPORATION RRICK GOLD	067901108	CA0679011084 CA0679011084		5/6/2025	Election of Director: 3. I. A. Costantini	 N	Issuer	4000	0	For	For		S000041869	
RPORATION													S000041869	
RRICK GOLD RPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 4. B. L. Greenspun	N	Issuer	40000	0	For	For		S000041869	

a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)		(Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter *O" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	
RRICK GOLD DRPORATION	067901108	CA0679011084			Election of Director: 5. J. B. Harvey	N	Issuer	40000		For	For		S000041869	
RRICK GOLD DRPORATION	067901108	CA0679011084			Election of Director. 6.71. 11. Managambo	N	Issuer	40000		For	For		S000041869	
RRICK GOLD DRPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 7. M. L. Silva	N	Issuer	40000	0	For	For		S000041869	
RRICK GOLD DRPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 8. J. L. Thornton	N	Issuer	40000	0	For	For		S000041869	
RRICK GOLD	067901108	CA0679011084		5/6/2025	Election of Director: 9. B. van Beurden	N	Issuer	40000	0	For	For			
RRICK GOLD	067901108	CA0679011084		5/6/2025	Election of Director: 10. P.J. Vauramo	N	Issuer	40000	0	For	For		S000041869	
ORPORATION ARRICK GOLD ORPORATION	067901108	CA0679011084			RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	N	Issuer	40000	0	For	For		S000041869	
RRICK GOLD	067901108	CA0679011084		5/6/2025	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE	N	Issuer	40000	0	For	For		S000041869	
ORPORATION ARRICK GOLD ORPORATION	067901108	CA0679011084		5/6/2025	CORPORATE NAME TO "BARRICK MINING	N	Issuer	40000	0	For	For		S000041869	
RISTOL-MYERS SQUIBB DMPANY	110122108	US1101221083			CORPORATION/SOCIÉTÉ MINIÈRE BARRICK*. Election of Director: Peter J. Arduini	A	Issuer	50000	0	For	For		S000041869	
RISTOL-MYERS SQUIBB DMPANY	110122108	US1101221083		5/6/2025	Election of Director: Deepak L. Bhatt, M.D., M.P.H., M.B.A.	A	Issuer	50000	0	For	For		S000041869	
RISTOL-MYERS SQUIBB DMPANY	110122108	US1101221083		5/6/2025	Election of Director: Christopher S. Boerner, Ph.D.	A	Issuer	50000	0	For	For		S000041869 S000041869	
RISTOL-MYERS SQUIBB DMPANY	110122108	US1101221083		5/6/2025	Election of Director: Julia A. Haller, M.D.	A	Issuer	50000	0	For	For		S000041869 S000041869	
RISTOL-MYERS SQUIBB DMPANY	110122108	US1101221083		5/6/2025	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	A	Issuer	50000	0	For	For		\$000041869	
RISTOL-MYERS SQUIBB DMPANY		US1101221083		5/6/2025	Election of Director: Michael R. McMullen	A	Issuer	50000	0	For	For		S000041869	
RISTOL-MYERS SQUIBB DMPANY		US1101221083			Election of Director: Paula A. Price	A	Issuer	50000		For	For		S000041869	
IISTOL-MYERS SQUIBB IMPANY		US1101221083			Election of Director: Derica W. Rice	Α	Issuer	50000		For	For		S000041869	
RISTOL-MYERS SQUIBB DMPANY RISTOL-MYERS SQUIBB		US1101221083 US1101221083			Election of Director: Theodore R. Samuels Election of Director: Karen H. Vousden, Ph.D.	Α	Issuer	50000		For	For		S000041869	
DMPANY RISTOL-MYERS SQUIBB		US1101221083				A	Issuer	50000		For	For		S000041869	
OMPANY		US1101221083		5/6/2025	Advisory Vote to Approve the Compensation of our Named	В	Issuer	50000	0	For	For		S000041869	
OMPANY RISTOL-MYERS SQUIBB OMPANY	110122108	US1101221083		5/6/2025	Executive Officers Ratification of the Appointment of an Independent Registered Public Accounting Firm	С	Issuer	50000	0	For	For		S000041869	
RISTOL-MYERS SQUIBB	110122108	US1101221083				N	Security holder	50000	0	Against	For		S000041869	
IISTOL-MYERS SQUIBB IMPANY	110122108	US1101221083		5/6/2025	Shareholder Proposal on a Request to Cease DEI Efforts	N	Security holder	50000	0	Against	For		S000041869	
NTERPOINT ENERGY,	15189T107	US15189T1079		4/16/2025	Election of Director: Wendy Montoya Cloonan	A	Issuer	20000	0	For	For		S000041869 S000041869	
NTERPOINT ENERGY,	15189T107	US15189T1079		4/16/2025	Election of Director: Barbara J. Duganier	A	Issuer	20000	0	For	For			
C. ENTERPOINT ENERGY,	15189T107	US15189T1079		4/16/2025	Election of Director: Laurie L. Fitch	A	Issuer	20000	0	For	For		S000041869	
C. ENTERPOINT ENERGY,	15189T107	US15189T1079		4/16/2025	Election of Director: Christopher H. Franklin	A	Issuer	20000	0	For	For		S000041869	
C. ENTERPOINT ENERGY,	15189T107	US15189T1079		4/16/2025	Election of Director: Raquelle W. Lewis	A	Issuer	20000	0	For	For		S000041869	
C. ENTERPOINT ENERGY,	15189T107	US15189T1079		4/16/2025	Election of Director: Thaddeus J. Malik	A	Issuer	20000	0	For	For		S000041869	
C.													S000041869	

a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)		(Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
ENTERPOINT ENERGY, C.	15189T107	US15189T1079		4/16/2025	Election of Director: Manuel B. Miranda	A	Issuer	20000	0	For	For		S000041869	
ENTERPOINT ENERGY, C.		US15189T1079		4/16/2025	Election of Director: Theodore F. Pound	A	Issuer	20000	0	For	For		S000041869	
ENTERPOINT ENERGY, C.	15189T107	US15189T1079		4/16/2025	Election of Director: Dean L. Seavers	A	Issuer	20000	0	For	For		S000041869	
ENTERPOINT ENERGY,	15189T107	US15189T1079		4/16/2025	Election of Director: Phillip R. Smith	A	Issuer	20000	0	For	For		S000041869	
ENTERPOINT ENERGY,	15189T107	US15189T1079		4/16/2025	Election of Director: Jason P. Wells	A	Issuer	20000	0	For	For		\$000041869	
ENTERPOINT ENERGY,	15189T107	US15189T1079		4/16/2025	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2025.	С	Issuer	20000	0	For	For		S000041869	
ENTERPOINT ENERGY,	15189T107	US15189T1079		4/16/2025	Approve the advisory resolution on executive compensation.	В	Issuer	20000	0	For	For		S000041869 S000041869	
C. ENTERPOINT ENERGY, C.	15189T107	US15189T1079		4/16/2025	Approve an amendment to the CenterPoint Energy, Inc. Stock Plan for Outside Directors, as amended and restated, to increase the number of shares of our common stock reserved for issuance under the plan by 350,000 shares.	н	Issuer	20000	0	For	For		S000041869	
INDUSTRIES	125269100	US1252691001		5/6/2025	Election of Director: Javed Ahmed	A	Issuer	7500	. 0	For	For		S000041869	
DLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Saved Arimed	A	Issuer	7500			For		S000041869	
DLDINGS, INC.	125269100	US1252691001 US1252691001		5/6/2025	Election of Director: Robert C. Alzbaecher Election of Director: Christopher D. Bohn	Δ	Issuer	7500	_		For		S000041869	
DLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Christopher D. Bonn Election of Director: Deborah L. DeHaas	Λ.	Issuer	7500			For		S000041869	
OLDINGS, INC.						n			_	· -	For		S000041869	
INDUSTRIES DLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: John W. Eaves	A	Issuer	7500					S000041869	
INDUSTRIES DLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Susan A. Ellerbusch	A	Issuer	7500			For		S000041869	
INDUSTRIES DLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Stephen J. Hagge	A	Issuer	7500	_	· -	For		S000041869	
INDUSTRIES DLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Jesus Madrazo Yris	A	Issuer	7500	0	For	For		S000041869	
INDUSTRIES DLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Anne P. Noonan	A	Issuer	7500	0	For	For		S000041869	
INDUSTRIES DLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Michael J. Toelle	A	Issuer	7500	0	For	For		S000041869	
INDUSTRIES OLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Theresa E. Wagler	A	Issuer	7500	0	For	For		S000041869	
INDUSTRIES DLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Celso L. White	A	Issuer	7500	0	For	For		S000041869	
INDUSTRIES DLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: W. Anthony Will	A	Issuer	7500	0	For	For		S000041869	
INDUSTRIES DLDINGS, INC.	125269100	US1252691001		5/6/2025	Advisory vote to approve the compensation of CF Industries	В	Issuer	7500	0	For	For			
FINDUSTRIES DLDINGS, INC.	125269100	US1252691001		5/6/2025	Holdings, Inc.'s named executive officers. Ratification of the selection of KPMG LLP as CF Industries Holdings, Inc.'s independent registered public accounting firm for 2025.	С	Issuer	7500	0	For	For		S000041869	
INDUSTRIES OLDINGS, INC.	125269100	US1252691001		5/6/2025	Shareholder proposal regarding shareholder approval requirement for excessive golden parachutes, if properly presented at the meeting.	н	Security holder	7500	0	Against	For		S000041869	
HEVRON CORPORATION	N 166764100	US1667641005		5/28/2025	Election of Director: Wanda M. Austin	A	Issuer	14000	0	For	For		S000041869	
HEVRON CORPORATION	N 166764100	US1667641005		5/28/2025	Election of Director: John B. Frank	A	Issuer	14000	0	For	For		S000041869	
HEVRON CORPORATION	N 166764100	US1667641005		5/28/2025	Election of Director: Alice P. Gast	A	Issuer	14000	0	For	For		S000041869	
HEVRON CORPORATION	N 166764100	US1667641005		5/28/2025	Election of Director: Enrique Hernandez, Jr.	A	Issuer	14000	0	For	For		S000041869	
HEVRON CORPORATION	N 166764100	US1667641005		5/28/2025	Election of Director: Marillyn A. Hewson	A	Issuer	14000	0	For	For		S000041869	
EVRON CORPORATION	N 166764100	US1667641005		5/28/2025	Election of Director: Jon M. Huntsman Jr.	A	Issuer	14000	0	For	For		S000041869	
HEVRON CORPORATION	N 166764100	US1667641005		5/28/2025	Election of Director: Charles W. Moorman	A	Issuer	14000	. 0	For	For		S000041869	
HEVRON CORPORATION		US1667641005		5/28/2025	Election of Director: Dambisa F. Moyo	A	Issuer	14000			For		S000041869	
HEVRON CORPORATION		US1667641005		5/28/2025	Election of Director: Debra Reed-Klages	A	Issuer	14000	_		For		S000041869	
HEVRON CORPORATION		US1667641005		5/28/2025	Election of Director: Debra Need-Nages Election of Director: D. James Umpleby III	Α.	Issuer	14000			For		S000041869	
													S000041869	
HEVRON CORPORATION	N 166/64100	US1667641005		5/28/2025	Election of Director: Cynthia J. Warner	A	Issuer	14000	0	For	For		S000041869	

) Name of the Issuer of the Security EVRON CORPORATION 1	(b) CUSIP		(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date 5/28/2025	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy) Election of Director Michael K. Will.	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any N information th Reporting Person would like to provide about the matter or how voted
EVRON CORPORATION 1		US1667641005		5/28/2025		c	Issuer	14000	0	For	For		S000041869	
EVRON CORPORATION 1	166764100	US1667641005		5/28/2025		R	Issuer	14000	0	For	For		S000041869	
EVRON CORPORATION 1		US1667641005		5/28/2025	Amendments to the Company's Restated Certificate of	I	Issuer	14000	•	For	For		S000041869	
EVRON CORPORATION 1		US1667641005		5/28/2025	Incorporation to Provide for Officer Exculpation Commission a Third-Party Report on Human Rights Practices	К	Security holder	14000		Against	For		S000041869	
EVRON CORPORATION 1	166764100	US1667641005		5/28/2025		J	Security holder	14000	0	Against	For		S000041869	
EVRON CORPORATION 1	166764100	US1667641005		5/28/2025	Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings	1	Security holder	14000	0	Against	For		S000041869	
CO SYSTEMS, INC. 1	17275R102	US17275R1023		12/9/2024	Election of Director: Wesley G. Bush	Δ	Issuer	50000	0	For	For		S000041869 S000041869	
		US17275R1023		12/9/2024	Election of Director: Michael D. Capellas	Α	Issuer	50000	0	For	For		S000041869 S000041869	
CO SYSTEMS, INC. 1	17275R102	US17275R1023		12/9/2024	Election of Director: Mark Garrett	A	Issuer	50000	0	For	For		S000041869	
		US17275R1023		12/9/2024	Election of Director: John D. Harris II	A	Issuer	50000	0	For	For	1	S000041869	
		US17275R1023		12/9/2024	Election of Director: Dr. Kristina M. Johnson	A .	Issuer	50000		For	For	1	S000041869	
		US17275R1023 US17275R1023		12/9/2024 12/9/2024	Election of Director: Sarah Rae Murphy Election of Director: Charles H. Robbins	Α Δ	Issuer Issuer	50000 50000		For For	For For	1	S000041869	
		US17275R1023 US17275R1023		12/9/2024	Election of Director: Charles H. Robbins Election of Director: Daniel H. Schulman	Α	Issuer	50000	0	For	For	1	S000041869 S000041869	
		US17275R1023		12/9/2024	Election of Director: Marianna Tessel	A	Issuer	50000	0	For	For		S000041869 S000041869	
		US17275R1023		12/9/2024	Approval, on an advisory basis, of executive compensation.	В	Issuer	50000	0	For	For		S000041869	
		US17275R1023		12/9/2024	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.	С	Issuer	50000	0	For	For		S000041869	
CAST CORPORATION 2		US20030N1019		6/18/2025	Election of Director: 1. Kenneth J. Bacon	A	Issuer	26000	0	For	For		S000041869	
ICAST CORPORATION 2		US20030N1019		6/18/2025	Election of Director: 2. Thomas J. Baltimore, Jr	A	Issuer	26000	0	For	For		S000041869	
ICAST CORPORATION 2		US20030N1019		6/18/2025	Election of Director: 3. Madeline S. Bell	A	Issuer	26000	0	For	For		S000041869	
MCAST CORPORATION 2		US20030N1019		6/18/2025	Election of Director: 4. Louise F. Brady	A	Issuer	26000	0	For	For		S000041869	
MCAST CORPORATION 2		US20030N1019		6/18/2025	Election of Director: 5. Edward D. Breen	A	Issuer	26000	0	For	For		S000041869	
MCAST CORPORATION 2		US20030N1019		6/18/2025	Election of Director: 6. Jeffrey A. Honickman	A	Issuer	26000	0	For	For		S000041869	
MCAST CORPORATION 2		US20030N1019		6/18/2025	Election of Director: 7. Wonya Y. Lucas	A	Issuer	26000	0	For	For		S000041869	
MCAST CORPORATION 2		US20030N1019		6/18/2025	Election of Director: 8. Asuka Nakahara	A .	Issuer	26000	0	For	For		S000041869	
MCAST CORPORATION 2		US20030N1019 US20030N1019		6/18/2025 6/18/2025	Election of Director: 9. David C. Novak Election of Director: 10. Brian L. Roberts	A .	Issuer	26000 26000	0	For	For		S000041869	
MCAST CORPORATION 2		US20030N1019		6/18/2025	Ratify appointment of our independent auditors	A	Issuer	26000	-	For	For		S000041869	
MCAST CORPORATION 2		US20030N1019		6/18/2025		6	Issuer	26000	0	For	For		S000041869	
					Employee Stock Purchase Plan		-	20000	0		7.54		S000041869	
MCAST CORPORATION 2		US20030N1019		6/18/2025	Advisory vote on executive compensation	В	Issuer	26000	0	For	For		S000041869	
MCAST CORPORATION 2		US20030N1019		6/18/2025	Consider *CEO pay ratio factor* in executive compensation	Н	Issuer	26000	0	Against	For		S000041869	
MCAST CORPORATION 2		US20030N1019		6/18/2025	Adopt policy for an independent chair	I	Security holder	26000		Against	For		S000041869	
ORPORATED		US2193501051		5/1/2025	Election of Director: Leslie A. Brun	A	Issuer	20000	0	For	For		S000041869	
ORPORATED		US2193501051		5/1/2025	Election of Director: Stephanie A. Burns	A .	Issuer	20000	0	For	For		S000041869	
ORPORATED		US2193501051		5/1/2025	Election of Director: Pamela J. Craig	A	Issuer	20000	0	For	For		S000041869	
ORPORATED		US2193501051		5/1/2025	Election of Director: Robert F. Cummings, Jr.	A .	Issuer	20000	0	For	For		S000041869	
ORPORATED		US2193501051		5/1/2025	Election of Director: Roger W. Ferguson, Jr.	A .	Issuer	20000	0	For	For		S000041869	
ORPORATED		US2193501051		5/1/2025	Election of Director: Thomas D. French	A .	Issuer	20000	0	For	For		S000041869	
ORPORATED		US2193501051		5/1/2025	Election of Director: Daniel P. Huttenlocher	A .	Issuer	20000	0	For	For		S000041869	
RNING 2 CORPORATED	219350105	US2193501051		5/1/2025	Election of Director: Kevin J. Martin	A	Issuer	20000	0	For	For		S000041869	1

(a) Name of the Issuer of the Security ORNING ICORPORATED	(b) CUSIP 219350105	(c) International Securities Identification Number ("ISIN") US2193501051	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date 5/1/2025	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy) Election of Director: Wendell P. Weeks	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>OOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold) For	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against) For	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page		(o) Any N information the Reporting Person would like to provide about the matter or how i voted
ORNING ICORPORATED	219350105	US2193501051		5/1/2025	Advisory approval of our executive compensation (Say on Pay).	В	Issuer	20000	0	For	For		S000041869	
ORNING ICORPORATED	219350105	US2193501051		5/1/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	С	Issuer	20000	0	For	For		3000041809	
DLLAR GENERAL	256677105	US2566771059		5/29/2025	Election of Director: Warren F. Bryant	A	Issuer	18000	0	For	For		S000041869	
DRPORATION DLLAR GENERAL	256677105	US2566771059		5/29/2025	Election of Director: Waltern : Diyant	Α	lasuei .	18000		For	For		S000041869	
ORPORATION		US2566771059					issuei						S000041869	
ORPORATION	256677105			5/29/2025	Election of Director: Ana M. Chadwick	A	Issuer	18000	-	· -	For		S000041869	
DLLAR GENERAL DRPORATION	256677105	US2566771059		5/29/2025	Election of Director: Timothy I. McGuire	A	Issuer	18000	0	For	For		S000041869	
OLLAR GENERAL ORPORATION	256677105	US2566771059		5/29/2025	Election of Director: David P. Rowland	A	Issuer	18000	0	For	For		S000041869	
DLLAR GENERAL DRPORATION	256677105	US2566771059		5/29/2025	Election of Director: Debra A. Sandler	A	Issuer	18000	0	For	For		S000041869	
OLLAR GENERAL ORPORATION	256677105	US2566771059		5/29/2025	Election of Director: Ralph E. Santana	A	Issuer	18000	0	For	For		S000041869 S000041869	
LLAR GENERAL	256677105	US2566771059		5/29/2025	Election of Director: Kathleen M. Scarlett	A	Issuer	18000	0	For	For			
ORPORATION OLLAR GENERAL	256677105	US2566771059		5/29/2025	Election of Director: Todd J. Vasos	A	Issuer	18000	0	For	For		S000041869	
ORPORATION OLLAR GENERAL	256677105	US2566771059		5/29/2025	To approve, on an advisory (non-binding) basis, the resolution	В	Issuer	18000	0	For	For		S000041869	
ORPORATION					regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.				_	· -			S000041869	
DLLAR GENERAL DRPORATION	256677105	US2566771059		5/29/2025		С	Issuer	18000	0	For	For		3000041809	
DLLAR GENERAL DRPORATION	256677105	US2566771059		5/29/2025	To vote on a shareholder proposal to remove the one-year holding period requirement to call a special shareholders' meeting.	1	Security holder	18000	0	Against	For		S000041869	
OLLAR GENERAL	256677105	US2566771059		5/29/2025	To vote on a shareholder proposal to adopt a comprehensive	К	Security holder	18000	0	Against	For		S000041869	
DRPORATION DLLAR GENERAL	256677105	US2566771059		5/29/2025	human rights policy. To vote on a shareholder proposal to publish a food waste	J	Security holder	18000	0	Against	For		S000041869	
RPORATION	256677105	US2566771059		5/29/2025	transparency report. To vote on a shareholder proposal to publish a report on employee	К	Security holder	18000		Against	For		S000041869	
ORPORATION	200017100	002000771000		0/20/2020	access to timely, quality healthcare.		County House	10000	· ·	/ iguilor	1.0		S000041869	
OMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: James A. Bennett	A	Issuer	31100	0	For	For			
MINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Robert M. Blue	A	Issuer	31100	0	For	For		S000041869	
OMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Paul M. Dabbar	A	Issuer	31100	0	For	For		S000041869	
OMINION ENERGY, INC.		US25746U1097		5/7/2025	Election of Director: D. Maybank Hagood	A	Issuer	31100		For	For		S000041869	
MINION ENERGY, INC.		US25746U1097		5/7/2025	Election of Director. Mark J. Kington	Δ.	Issuer	31100		For	For		S000041869	
													S000041869	
OMINION ENERGY, INC.		US25746U1097		5/7/2025	Election of Director: Kristin G. Lovejoy		Issuer	31100		For	For		S000041869	
OMINION ENERGY, INC.		US25746U1097		5/7/2025	Election of Director: Joseph M. Rigby	A	Issuer	31100		For	For		S000041869	
OMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Pamela J. Royal, M.D.	A	Issuer	31100	0	For	For		S000041869	
OMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Robert H. Spilman, Jr.	A	Issuer	31100	0	For	For		S000041869	
MINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Susan N. Story	A	Issuer	31100	0	For	For		S000041869	
MINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Vanessa Allen Sutherland	A	Issuer	31100	0	For	For		S000041869 S000041869	
MINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Advisory Vote on Approval of Executive Compensation (Say on Pay)	В	Issuer	31100	0	For	For		S000041869 S000041869	
MINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Ratification of Appointment of Independent Auditor	c	Issuer	31100	0	For	For			
OMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Shareholder Proposal Regarding Eliminating Non-Carbon Emitting Generation Goals in Executive Pay Incentives	J	Security holder	31100	0	Against	For		S000041869	
KE ENERGY	26441C204	US26441C2044		5/1/2025	Election of Director: Derrick Burks	A	Issuer	12500	0	For	For		S000041869	
RPORATION				1									S000041869	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately r in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)		(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any N information the Reporting Person would like to provide about the matter or how i
UKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Annette K. Clayton	A	Issuer	12500	0	For	For		S000041869	
OUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Theodore F. Craver, Jr.	A	Issuer	12500	0	For	For			
UKE ENERGY	26441C204	US26441C2044		5/1/2025	Election of Director: Robert M. Davis	A	Issuer	12500	0	For	For		S000041869	
ORPORATION DUKE ENERGY	26441C204	US26441C2044		5/1/2025	Election of Director: Caroline Dorsa	A	Issuer	12500	0	For	For		S000041869	
ORPORATION DUKE ENERGY	26441C204	US26441C2044		5/1/2025	Election of Director: W. Roy Dunbar	Δ	Issuer	12500	0	For	For		S000041869	
ORPORATION		US26441C2044			•			12500		For	For		S000041869	
ORPORATION	26441C204			5/1/2025	Election of Director: Nicholas C. Fanandakis	A	Issuer						S000041869	
UKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: John T. Herron	A	Issuer	12500	0	For	For		S000041869	
OUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Idalene F. Kesner	A	Issuer	12500	0	For	For		S000041869	
	26441C204	US26441C2044		5/1/2025	Election of Director: E. Marie McKee	A	Issuer	12500	0	For	For			
UKE ENERGY	26441C204	US26441C2044		5/1/2025	Election of Director: Michael J. Pacilio	A	Issuer	12500	0	For	For		S000041869	
ORPORATION DUKE ENERGY	26441C204	US26441C2044		5/1/2025	Election of Director: Harry K. Sideris	A	Issuer	12500	0	For	For		S000041869	
ORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Thomas E. Skains	•	Issuer	12500		For	For		S000041869	
ORPORATION							ISSUEI						S000041869	
ORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: William E. Webster, Jr.	A	Issuer	12500		For	For		S000041869	
UKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2025	С	Issuer	12500	0	For	For		S000041869	
	26441C204	US26441C2044		5/1/2025		В	Issuer	12500	0	For	For		5000011009	
													S000041869	
UKE ENERGY ORPORATION	26441C204	US26441C2044		5/1/2025	Shareholder proposal regarding support simple majority vote	T .	Security holder	12500	0	For	For		S000041869	
UKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Shareholder proposal regarding a net-zero audit	N	Security holder	12500	0	Against	For		S000041869	
OG RESOURCES, INC.	26875P101	US26875P1012		5/21/2025	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Janet F. Clark	A	Issuer	10000	0	For	For			
OG RESOURCES, INC.	26875P101	US26875P1012		5/21/2025	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Charles R. Crisp	А	Issuer	10000	0	For	For		\$000041869	
OG RESOURCES, INC.	26875P101	US26875P1012		5/21/2025	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Robert P. Daniels	A	Issuer	10000	0	For	For		\$000041869	
OG RESOURCES, INC.	26875P101	US26875P1012		5/21/2025	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Lynn A. Dugle	A	Issuer	10000	0	For	For		S000041869	
OG RESOURCES, INC.	26875P101	US26875P1012		5/21/2025	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: C. Christopher Gaut	A	Issuer	10000	0	For	For		S000041869	
OG RESOURCES, INC.	26875P101	US26875P1012		5/21/2025	Election of Director to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Michael T. Kerr	A	Issuer	10000	0	For	For		S000041869	
OG RESOURCES, INC.	26875P101	US26875P1012		5/21/2025	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Julie J. Robertson	A	Issuer	10000	0	For	For		S000041869	
OG RESOURCES, INC.	26875P101	US26875P1012		5/21/2025	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Ezra Y. Yacob	А	Issuer	10000	0	For	For		S000041869	
													S000041869	

		(c) International	(d) Global Share Class Financial		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a			(j) Number of Shares that the reporting person		(l) Whether the Shares	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the	(o) Any N information th Reporting Person would
		Securities	Instrument		order employed in an issuer's form of proxy) (Note: for the	$specified \ list \ of \ categories) (\textbf{\textit{Note}}: if \ more \ than \ one$		(i) Number of Shares	loaned and did NOT	(k) How the Shares in (i)	voted in (k) were For or	that exercised voting power over the	Security by providing	like to provide
) Name of the Issuer		Identification Number	Global Identifier ("FIGI")	(e) Shareholde	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of	categories apply, please add them in the following rows; you may start the next vote in the row	(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	recall (Enter "0" for no shares	were voted (For/Against/Abstain/	Against Management's Recommendation?	security by entering the number assigned to the Manager on the	the Series Identification Number listed on the	about the matter or how
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	directors is presented as a single matter on the form of proxy)	following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	(For/Against)	Summary Page	Summary Page	voted
G RESOURCES, INC.	26875P101	US26875P1012		5/21/2025	To ratly the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2025.	С	Issuer	10000	0	For	For			
RESOURCES, INC.	26875P101	US26875P1012		5/21/2025	To approve, by non-binding vote, the compensation of the Company's named executive officers.	В	Issuer	10000	0	For	For		S000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025		A	Issuer	10000	0	For	For		S000041869 S000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025	Election of Director: Timothy S. Duncan	A	Issuer	10000	0	For	For		S000041869 S000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025	Election of Director: Benjamin C. Duster, IV	A	Issuer	10000	0	For	For		S000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025	Election of Director: Sarah A. Emerson	A	Issuer	10000	0	For	For		\$000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025	Election of Director: Matthew M. Gallagher	A	Issuer	10000	0	For	For		S000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025	Election of Director: John D. Gass	A	Issuer	10000	0	For	For		S000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025	Election of Director: S.P. "Chip" Johnson IV	A	Issuer	10000	0	For	For		S000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025	Election of Director: Catherine A. Kehr	A	Issuer	10000	0	For	For		S000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025	Election of Director: Shameek Konar	A	Issuer	10000	0	For	For		S000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025	Election of Director: Brian Steck	A	Issuer	10000	0	For	For		S000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025	Election of Director: Michael A. Wichterich	A	Issuer	10000	0	For	For		S000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025	To approve on an advisory basis our named executive officer compensation for 2024.	В	Issuer	10000	0	For	For		S000041869	
PAND ENERGY RPORATION	165167735	US1651677353		6/5/2025	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	С	Issuer	10000	0	For	For			
XON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Michael J. Angelakis	A	Issuer	22000	0	For	For		S000041869 S000041869	
KON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Angela F. Braly	A	Issuer	22000	0	For	For		S000041869 S000041869	
CON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Maria S. Dreyfus	A	Issuer	22000	0	For	For		S000041869 S000041869	
KON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: John D. Harris II	A	Issuer	22000	0	For	For		S000041869	
ON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Kaisa H. Hietala	A	Issuer	22000	0	For	For		S000041869	
ON MOBIL	30231G102	US30231G1022		5/28/2025	Election of Director: Joseph L. Hooley	A	Issuer	22000	0	For	For		S000041869	
KON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Steven A. Kandarian	A	Issuer	22000	0	For	For		S000041869 S000041869	
KON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Alexander A. Karsner	A	Issuer	22000	0	For	For		S000041869	
ON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Lawrence W. Kellner	A	Issuer	22000	0	For	For		S000041869	
KON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Dina Powell McCormick	A	Issuer	22000	0	For	For		S000041869	
KON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Jeffrey W. Ubben	A	Issuer	22000	0	For	For		S000041869	
ON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Darren W. Woods	A	Issuer	22000	0	For	For		S000041869	
ON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Ratification of Independent Auditors	С	Issuer	22000	0	For	For		S000041869	
ON MOBIL RPORATION	30231G102	US30231G1022		5/28/2025	Advisory Vote to Approve Executive Compensation	В	Issuer	22000	0	For	For		S000041869	
ERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: Benno O. Dorer		Issuer	35000	0	For	For		S000041869	
ERAL MILLS, INC. ERAL MILLS, INC.	370334104 370334104	US3703341046 US3703341046	1	9/24/2024 9/24/2024	Election of Director: C. Kim Goodwin Election of Director: Jeffrey L. Harmening		Issuer	35000 35000	0	For For	For For		S000041869 S000041869	
VERAL MILLS, INC.	370334104	US3703341046 US3703341046	1	9/24/2024	Election of Director: Jeffrey L. Harmening Election of Director: Maria G. Henry		Issuer	35000 35000	0	For For	For For		S000041869 S000041869	
ERAL MILLS, INC.	370334104	US3703341046	1	9/24/2024	Election of Director: Jo Ann Jenkins		Issuer	35000	0	For	For		S000041869 S000041869	
ERAL MILLS, INC.	370334104	US3703341046	1	9/24/2024	Election of Director: Elizabeth C. Lempres		Issuer	35000	0	For	For		S000041869	
NERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: John G. Morikis		Issuer	35000	0		For		S000041869	
NERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: Diane L. Neal	A	Issuer	35000	0	For	For		S000041869	
	370334104	US3703341046		9/24/2024	Election of Director: Steve Odland	A	Issuer	35000	0	For	For		S000041869	
NERAL MILLS, INC.														

					(f) Identification of the Matter Voted On							(m) If applicable, Identify each		(o) Any N
			(d) Global Share		(Employ the same language employed in an issuer's form of	(g) Category (Categorize the subject matter of each			(j) Number of Shares			Manager on whose behalf this Form N-PX Report is being filed (N than		information the Reporting
		(c) International	Class Financial		proxy to identify proxy voting matters, presented in the same	of the reported proxy voting matters using a			that the reporting person		(I) Whether the Shares	the reporting person filing the report)		Person would
		Securities	Instrument		order employed in an issuer's form of proxy) (Note: for the	specified list of categories) (Note: if more than one		(i) Number of Shares	loaned and did NOT	(k) How the Shares in (i)		that exercised voting power over the		like to provide
		Identification	Global Identifier		election of directors, each director must be identified separately	categories apply, please add them in the following		Voted	recall	were voted	Against Management's	security by entering the number	the Series Identification	about the
ame of the Issue		Number	("FIGI")	(e) Shareholder	in the same order as on the form of proxy, even if the election of	rows; you may start the next vote in the row	Security Holder?	(Enter "0" for no shares	(Enter "0" for no shares	(For/Against/Abstain/	Recommendation?	assigned to the Manager on the	Number listed on the	matter or how it
f the Security RAL MILLS, INC.	(b) CUSIP 370334104	("ISIN") US3703341046	(optional)	Meeting Date 9/24/2024	directors is presented as a single matter on the form of proxy) Election of Director: Eric D. Sprunk	following the last category for the prior vote)	(Issuer/Security Holder)	voted) 35000	voted)	Withhold) For	(For/Against) For	Summary Page	Summary Page S000041869	voted
AL MILLS, INC.	370334104	US3703341046		1	Election of Director, Jorge A. Uribe	A .	Issuer	35000	1 0	For	For		S000041869 S000041869	
MILLS, INC.	370334104	US3703341046		1	Advisory Vote on Executive Compensation.	В	Issuer	35000		For	For		S000041869	
L MILLS, INC.	370334104	US3703341046		9/24/2024	Ratify Appointment of the Independent Registered Public	С	Issuer	35000	0	For	For		5000011009	
					Accounting Firm.								S000041869	
AL MILLS, INC.	370334104	US3703341046		9/24/2024	Shareholder Proposal - Disclosure of Regenerative Agriculture Practices Within Supply Chain.	J	Security holder	35000) 0	Against	For		S000041869	
AL MILLS, INC.	370334104	US3703341046		9/24/2024	Shareholder Proposal - Plastic Packaging.	J	Security holder	35000	0	Against	For		S000041869	
SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their	A	Issuer	7000	0	For	For			
					successors are elected and qualified: Jacqueline K. Barton, Ph.D.								S000041869	
SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their	A	Issuer	7000	0	For	For		5000041869	
COILITOLO, IITO.	070000100	000700001000			successors are elected and qualified: Jeffrey A. Bluestone, Ph.D.		100001	7000	,	1.0	1 4			
													S000041869	
SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their successors are elected and qualified: Sandra J. Horning, M.D.	A	Issuer	7000	0	For	For		S000041869	
SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their	A	Issuer	7000	0	For	For		5555541607	
					successors are elected and qualified: Kelly A. Kramer								S000041869	
SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their successors are elected and qualified: Ted W. Love, M.D.	A	Issuer	7000	0	For	For		S000041869	
SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their	A	Issuer	7000	0	For	For		3000041809	
					successors are elected and qualified: Harish Manwani								S000041869	
SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their successors are elected and qualified: Daniel P. O'Day	A	Issuer	7000	0	For	For		2000041860	
SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their	A	Issuer	7000) 0	For	For		S000041869	
					successors are elected and qualified: Javier J. Rodriguez		loodui						S000041869	
SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their	A	Issuer	7000	0	For	For			
SCIENCES, INC.	375558103	US3755581036		5/7/2025	successors are elected and qualified: Anthony Welters To ratify the selection of Ernst & Young LLP as our independent	С	Issuer	7000		For	For		S000041869	
50,2,1020, 1110.	070000100	000700001000		0172020	registered public accounting firm for the fiscal year ending		100001	7000	,	1.0	1 4			
					December 31, 2025.									
SCIENCES, INC.	275559102	US3755581036		5/7/2025	To approve, on an advisory basis, the compensation of our Named	D.	Issuer	7000		For	For		S000041869	
GOILINGES, IIVO.	373330103	000733301030		3/1/2023	Executive Officers as presented in the Proxy Statement.		155001	7000	,	10	10			
													S000041869	
SCIENCES, INC.	375558103	US3755581036		5/7/2025	To vote on a stockholder proposal requesting the CEO pay ratio factor be included in the Company's executive compensation	L	Security holder	7000	0	Against	For			
					programs, if properly presented at the Annual Meeting.									
													S000041869	
SCIENCES, INC.	375558103	US3755581036		5/7/2025	To vote on a stockholder proposal requesting an independent	I	Security holder	7000	0	Against	For			
					Board Chair policy, if properly presented at the Annual Meeting.								S000041869	
SCIENCES, INC.	375558103	US3755581036			To vote on a stockholder proposal requesting a comprehensive	К	Security holder	7000	0	Against	For			
					human rights policy and human rights due diligence process, if properly presented at the Annual Meeting.									
					property presented at the Annual Meeting.								S000041869	
SCIENCES, INC.	375558103	US3755581036		5/7/2025	To vote on a stockholder proposal requesting a report on the risks	N	Security holder	7000	0	Against	For		3000041809	
					of the Company's DEI practices for contractors, if properly									
					presented at the Annual Meeting.								S000041869	
INC.	418056107	US4180561072		5/21/2025	Election of Director: Hope F. Cochran	A	Issuer	10000) 0	For	For		S000041869	
NC.	418056107	US4180561072			Election of Director: Christian P. Cocks	A	Issuer	10000		For	For		S000041869	
IC.	418056107	US4180561072			Election of Director: Lisa Gersh	A	Issuer	10000		For	For		S000041869	
NC.	418056107	US4180561072		5/21/2025	Election of Director: Frank D. Gibeau	A	Issuer	10000		For	For		S000041869	
INC.	418056107	US4180561072		5/21/2025	Election of Director: Elizabeth Hamren	A	Issuer	10000		For	For		S000041869	
INC.	418056107 418056107	US4180561072 US4180561072			Election of Director: Darin S. Harris Election of Director: Owen Mahoney	A .	Issuer	10000		For For	For For		S000041869	
INC.	418056107	US4180561072 US4180561072		5/21/2025	Election of Director: Owen Mahoney Election of Director: Laurel J. Richie	Α Α	Issuer	10000		For	For		S000041869 S000041869	
INC.	418056107	US4180561072		5/21/2025	Election of Director: Richard S. Stoddart	Α	Issuer	10000		For	For		S000041869 S000041869	
INC.	418056107	US4180561072		5/21/2025	Election of Director: Mary Beth West	A	Issuer	10000		For	For		S000041869	
NC.	418056107	US4180561072			Advisory Vote to Approve the Compensation of Hasbro's Named	В	Issuer	10000		For	For			
					Executive Officers								0000041960	
INC.	418056107	US4180561072		5/21/2025	Ratification of KPMG LLP as the Independent Registered Public	С	Issuer	10000) n	For	For		S000041869	
					Accounting Firm for Fiscal Year 2025								S000041869	
PACKARD	42824C109	US42824C1099		4/2/2025	Election of Director: Pamela L. Carter	A	Issuer	50000	0	For	For		L	
ISE COMPANY PACKARD	42824C109	US42824C1099		4/2/2025	Election of Director: Frank A. D'Amelio	^	lector	50000		For	For		S000041869	
RISE COMPANY	420240109	004202401099		7/2/2023	Election of Directol, Fiddik A. D'Alliello	^	ioouti	50000	, ,	FUI	ru		S000041869	
PACKARD	42824C109	US42824C1099		4/2/2025	Election of Director: Regina E. Dugan	A	Issuer	50000	0	For	For			
RISE COMPANY	400040400	1104000404005		4/0/0005	Floring (F)					F	F		S000041869	
T PACKARD RISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Jean M. Hobby	A	Issuer	50000	0	For	For		S000041869	
TT PACKARD	42824C109	US42824C1099		4/2/2025	Election of Director: Raymond J. Lane	A	Issuer	50000	0	For	For			
RISE COMPANY				1								l	S000041869	

) Name of the Issuer of the Security WLETT PACKARD	(b) CUSIP 42824C109	(c) International Securities Identification Number ("ISIN") US42824C1099	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date 4/2/2025	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Nate: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy) Election of Director, Ann M. Livermon.		(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold) For	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable. Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
TERPRISE COMPANY	42824C109	US42824C1099		4/2/2025		Α	Issuer	50000	0		For		S000041869	
TERPRISE COMPANY WLETT PACKARD	42824C109	US42824C1099		4/2/2025	Election of Director: Antonio F. Neri		Issuer	50000		For	For		S000041869	
TERPRISE COMPANY													S000041869	
WLETT PACKARD FERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Charles H. Noski	A	Issuer	50000	0	For	For		S000041869	
TERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Raymond E. Ozzie	A	Issuer	50000		- -	For		S000041869	
WLETT PACKARD FERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Gary M. Reiner	A	Issuer	50000	0	For	For		S000041869	
WLETT PACKARD FERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Patricia F. Russo	A	Issuer	50000	0	For	For		S000041869	
WLETT PACKARD FERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending October 31, 2025.	C	Issuer	50000	0	For	For		S000041869	
NLETT PACKARD FERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Approval of Amendment No. 4 to the Hewlett Packard Enterprise Company 2021 Stock Incentive Plan to increase the plan's shares available for issuance.	н	Issuer	50000	0	For	For		3000041807	
WLETT PACKARD FERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Approval of Amendment No. 1 to the Hewlett Packard Enterprise Company 2015 Employee Stock Purchase Plan to extend the plan's duration.	G	Issuer	50000	0	For	For		S000041869	
WLETT PACKARD	42824C109	US42824C1099		4/2/2025	Advisory vote to approve the Hewlett Packard Enterprise	В	Issuer	50000	0	For	For		S000041869	
TERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Company's executive compensation.	N	Security holder	50000	0	Against	For		S000041869	
TERPRISE COMPANY NEYWELL	438516106	US4385161066		5/20/2025	Election of Director: Duncan B. Angove	Δ	Issuer	8000	0	For	For		S000041869	
ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: William S. Aver	^	Issuer	8000	0	For	For		S000041869	
ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Kevin Burke			8000	0	For	For		S000041869	
ERNATIONAL INC.						A .	Issuer		-				S000041869	
NEYWELL ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: D. Scott Davis	A	Issuer	8000	0	For	For		S000041869	
NEYWELL ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Deborah Flint	A	Issuer	8000	0	For	For		S000041869	
NEYWELL ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Vimal Kapur	A	Issuer	8000	0	For	For		S000041869	
NEYWELL ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Michael W. Lamach	A	Issuer	8000	0		For		S000041869	
NEYWELL ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Rose Lee	A	Issuer	8000	0	For	For		S000041869	
NEYWELL ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Grace D. Lieblein	A	Issuer	8000	0	For	For		S000041869	
NEYWELL ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Robin Watson	A	Issuer	8000	0	For	For		S000041869	
NEYWELL ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Stephen Williamson	A	Issuer	8000	0	For	For		S000041869	
NEYWELL ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Advisory Vote to Approve Executive Compensation.	В	Issuer	8000	0	For	For		S000041869	
NEYWELL ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Approval of Independent Accountants.	c	Issuer	8000	0	For	For		S000041869 S000041869	
NEYWELL	438516106	US4385161066		5/20/2025	Liability Management Reorganization Proposal.	G	Issuer	8000	0	For	For			
ERNATIONAL INC.	438516106	US4385161066		5/20/2025	Shareowner Proposal - Independent Board Chairman.	I	Security holder	8000	0	Against	For		S000041869	
ERNATIONAL INC. RMEL FOODS	440452100	US4404521001		1/28/2025	Election of Director: Gary C. Bhojwani	A	Issuer	37500	0	For	For		S000041869	
RPORATION RMEL FOODS	440452100	US4404521001		1/28/2025	Election of Director: Stephen M. Lacy	A	Issuer	37500	0	For	For		S000041869	
RPORATION RMEL FOODS	440452100	US4404521001		1/28/2025	Election of Director: Elsa A. Murano, Ph.D.	A	Issuer	37500	0	For	For		S000041869	
RPORATION RMEL FOODS	440452100	US4404521001		1/28/2025	Election of Director: William A. Newlands	A	Issuer	37500	0	For	For		S000041869	
RPORATION RMEL FOODS	440452100	US4404521001			Election of Director: Christopher J. Policinski	A	Issuer	37500	0	For	For		S000041869	
RPORATION RMEL FOODS	440452100	US4404521001		1/28/2025	Election of Director: Debbra L. Schoneman	A	Issuer	37500	0	- -	For		S000041869	
RPORATION RMEL FOODS	440452100	US4404521001		1/28/2025	Election of Director: Sally J. Smith			37500	0	For	For		S000041869	
RMEL FOODS RPORATION RMEL FOODS		US4404521001 US4404521001		1/28/2025			rooud	37500					S000041869	
RMEL FOODS RPORATION	440452100	034404521001		1/20/2025	Election of Directof: James P. Snee	A	Issuer	3/500	0	For	For		S000041869	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Vote: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified its of categories) (Not: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter *0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	Person would like to provide
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Election of Director: Steven A. White	A	Issuer	37500	0	For	For		S000041869	
HORMEL FOODS	440452100	US4404521001		1/28/2025	Election of Director: Michael P. Zechmeister	A	Issuer	37500	0	For	For			[]
CORPORATION													S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending October 26, 2025.	С	Issuer	37500	0	For	For			
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Approve the Named Executive Officer compensation as disclosed in the Company's 2025 annual meeting proxy statement.	В	Issuer	37500	0	For	For		\$000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Stockholder proposal requesting publication of targets for significantly increasing group sow housing in the Company's	J	Security holder	37500	0	Against	For		S000041869	
INTEL CORDODATION	450440400	1164504404004		E/E/2025	supply chain, if properly presented at the meeting.	•	leaves		0	F	For		S000041869	1
INTEL CORPORATION	458140100 458140100	US4581401001 US4581401001		5/6/2025	Election of Director: James J. Goetz	A .	Issuer	70000		For For	For For		S000041869	1
INTEL CORPORATION				5/6/2025	Election of Director: Andrea J. Goldsmith	A .	Issuer	70000					S000041869	1
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Alyssa H. Henry	A .	Issuer	70000		For	For		S000041869	1
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Eric Meurice	A .	Issuer	70000	0	For	For		S000041869	ĺ
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Barbara G. Novick	A	Issuer	70000	0	For	For		S000041869	1
INTEL CORPORATION	458140100 458140100	US4581401001		5/6/2025	Election of Director: Steve Sanghi	Α	Issuer	70000 70000	0	For For	For For		S000041869	Í
		US4581401001			Election of Director: Gregory D. Smith	A	Issuer		0				S000041869	1
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Stacy J. Smith	A	Issuer	70000		For	For		S000041869	1
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Lip-Bu Tan	A	Issuer	70000		For	For		S000041869	1
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Dion J. Weisler	A	Issuer	70000		For	For		S000041869	1
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Frank D. Yeary	A	Issuer	70000		For	For		S000041869	1
INTEL CORPORATION	458140100 458140100	US4581401001 US4581401001		5/6/2025	Ratification of selection of independent registered public accounting firm. Advisory vote on executive compensation (Say-On-Pay).	В	Issuer	70000 70000	0	For	For For		S000041869 S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Approval of amendment and restatement of the 2006 Equity	Н	Issuer	70000	0	For	For		3000041007	1
					Incentive Plan.								S000041869	1
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Stockholder proposal requesting a report on an ethical impact	K	Security holder	70000	0	Against	For			
INTEL CORPORATION	458140100	US4581401001		5/6/2025	assessment, if properly presented at the meeting. Stockholder proposal requesting a report on charitable giving, if properly presented at the meeting.	N	Security holder	70000	0	Against	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Stockholder proposal requesting shareholder right to act by written consent, if properly presented at the meeting.	1	Security holder	70000	0	Against	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: Marianne C. Brown	A	Issuer	3000	0	For	For		\$000041869 \$000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: Thomas Buberl	A	Issuer	3000	0	For	For		\$000041869 \$000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: David N. Farr	A	Issuer	3000	0	For	For		\$000041869 \$000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: Alex Gorsky	A	Issuer	3000	0	For	For		\$000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: Michelle J. Howard	A	Issuer	3000	0	For	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: Arvind Krishna	A	Issuer	3000	0	For	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: Andrew N. Liveris	A	Issuer	3000		For	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: F. William McNabb	A	Issuer	3000		For	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: Michael Miebach	A	Issuer	3000		For	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: Martha E. Pollack	A	Issuer	3000		For	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP. INTERNATIONAL	459200101 459200101	US4592001014 US4592001014			Election of Director for a Term of One Year: Peter R. Voser	A	Issuer	3000	0	For	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: Frederick H. Waddell	A	Issuer	3000	0	For	For		S000041869	

a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)		(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page		(o) Any N information the Reporting Person would like to provide about the matter or how i
TERNATIONAL JSINESS MACHINES	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: Alfred W. Zollar	A	Issuer	3000	0	For	For			
ORP.													S000041869	
TERNATIONAL ISINESS MACHINES	459200101	US4592001014		4/29/2025	Ratification of Appointment of Independent Registered Public Accounting Firm	С	Issuer	3000	0	For	For			
ORP.					, cooding (iiii								S000041869	
TERNATIONAL ISINESS MACHINES	459200101	US4592001014		4/29/2025	Advisory Vote on Executive Compensation	В	Issuer	3000	0	For	For			
ORP.													S000041869	
TERNATIONAL ISINESS MACHINES	459200101	US4592001014		4/29/2025	Stockholder Proposal to Support Transparency in Lobbying	N	Security holder	3000	0	Against	For			
ORP.													S000041869	
TERNATIONAL ISINESS MACHINES	459200101	US4592001014		4/29/2025		N	Security holder	3000	0	Against	For			
ORP.					Discrimination								S000041869	
	478160104	US4781601046		4/24/2025	Election of Director: Darius Adamczyk	A	Issuer	21500	0		For		S000041869	
	478160104	US4781601046		4/24/2025	Election of Director: Mary C. Beckerle	A	Issuer	21500	0	For	For		S000041869	
	478160104 478160104	US4781601046 US4781601046		4/24/2025 4/24/2025	Election of Director: Jennifer A. Doudna Election of Director: Joaquin Duato	Α	Issuer Issuer	21500 21500	0	For For	For For		S000041869	
	478160104 478160104	US4781601046 US4781601046		4/24/2025 4/24/2025	Election of Director: Joaquin Duato Election of Director: Marillyn A. Hewson	Α Δ	Issuer Issuer	21500 21500	0	For For	For For		S000041869 S000041869	
	478160104	US4781601046		4/24/2025	Election of Director: Paula A. Johnson	A	Issuer	21500		For	For		S000041869 S000041869	
	478160104	US4781601046		4/24/2025	Election of Director: Hubert Joly	A	Issuer	21500	0		For		S000041869	
HNSON & JOHNSON	478160104	US4781601046		4/24/2025	Election of Director: Mark B. McClellan	A	Issuer	21500	0	For	For		S000041869	
	478160104	US4781601046		4/24/2025	Election of Director: Mark A. Weinberger	A	Issuer	21500	0	For	For		S000041869	
	478160104	US4781601046		4/24/2025	Election of Director: Nadja Y. West	Α	Issuer	21500	0	101	For		S000041869	
	478160104 478160104	US4781601046 US4781601046		4/24/2025 4/24/2025	Election of Director: Eugene A. Woods Advisory Vote to Approve Named Executive Officer Compensation	A	Issuer Issuer	21500 21500	0		For For		S000041869	
I II VOON & JOI II VOON	470100104	034701001040		4/24/2025	Autisory vote to Approve Harried Executive Officer Compensation	<u>.</u>	155001	21300	0	10	10		S000041869	
HNSON & JOHNSON	478160104	US4781601046		4/24/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	С	Issuer	21500	0	For	For		\$000041869	
HNSON & JOHNSON	478160104	US4781601046		4/24/2025	Shareholder opportunity to vote on excessive golden parachutes	н	Security holder	21500	0	Against	For		S000041869 S000041869	
HNSON & JOHNSON		US4781601046		4/24/2025	Produce a human rights impact assessment	К	Security holder	21500	0	Against	For		S000041869	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Linda B. Bammann	A	Issuer	6000	0	For	For		S000041869	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Michele G. Buck	A	Issuer	6000	0	For	For			
MORGAN CHASE & CO.	4663EH400	US46625H1005		5/20/2025	Election of Director: Stephen B. Burke	A	Issuer	6000	0	For	For		S000041869	
					•	^	iosudi		-		10		S000041869	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Todd A. Combs	A	Issuer	6000	0	For	For		0000041070	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Alicia Boler Davis	A	Issuer	6000	0	For	For		S000041869	
													S000041869	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: James Dimon	A	Issuer	6000	0	For	For		S000041869	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Alex Gorsky	A	Issuer	6000	0	For	For			
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Mellody Hobson	A	Issuer	6000	0	For	For		S000041869	
					Lieution of Director, Methody Houson	^	ioouti		-	rui	rui		S000041869	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Phebe N. Novakovic	A	Issuer	6000	0	For	For		0000041060	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Virginia M. Rometty	A	Issuer	6000	0	For	For		S000041869	
					,				_				S000041869	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Brad D. Smith	A	Issuer	6000	0	For	For		S000041869	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Mark A. Weinberger	A	Issuer	6000	0	For	For			
MORGAN CHASE & CO.	4000511400	US46625H1005		5/20/2025	Advisory receiption to appropriate the second secon	B	leaves	6000	0	For	For		S000041869	
MURGAN CHASE & CO.	400Z3H1UU	U040020H1UU0		3/20/2025	Advisory resolution to approve executive compensation	D	Issuer	6000	U	FOF	FOF		S000041869	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Ratification of independent registered public accounting firm	С	Issuer	6000	0	For	For		0000041060	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Support for an independent board chairman	1	Security holder	6000	0	Against	For		S000041869	
							*		-	· ·			S000041869	
MORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Report on social impacts of transition finance	J	Security holder	6000	0	Against	For		S000041869	
DHL'S CORPORATION	500255104	US5002551043		5/14/2025		A	Issuer	56000	0	For	For			
				l	successors are duly elected and qualified: Wendy Arlin								S000041869	
DHL'S CORPORATION	500255104	US5002551043		5/14/2025	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: Michael J. Bender	A	Issuer	56000	0	For	For		\$000041869	
DHL'S CORPORATION	500255104	US5002551043		5/14/2025	Election of Director to serve for a one-year term and until their	A	Issuer	56000	0	For	For		5000011009	
THE CORRESPONDENT	E002E5404	LICENOSE 40 40		5/14/2025	successors are duly elected and qualified: Ashley Buchanan		leaves		-	F	F		S000041869	
OHL'S CORPORATION	300233104	US5002551043		D/ 14/2U25	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: Yael Cosset	A	Issuer	56000	0	For	For		S000041869	
		US5002551043		5/14/2025	Election of Director to serve for a one-year term and until their			56000		For	For	İ	1	

					(f) Identification of the Matter Voted On							(m) If applicable, Identify each		(o) Any N
			(d) Global Share			(g) Category (Categorize the subject matter of each			(j) Number of Shares			Manager on whose behalf this Form N-PX Report is being filed (N than	(n) If applicable, Identify the Series that	information th Reporting
		(c) International			proxy to identify proxy voting matters, presented in the same	of the reported proxy voting matters using a			that the reporting person		(I) Whether the Shares	the reporting person filing the report)		Person would
		Securities	Instrument		order employed in an issuer's form of proxy) (Note: for the	specified list of categories)(Note: if more than one		(i) Number of Shares	loaned and did NOT	(k) How the Shares in (i)	voted in (k) were For or			like to provid
		Identification	Global Identifier		election of directors, each director must be identified separately	categories apply, please add them in the following	(h) Proposed by Issuer or	Voted	recall	were voted	Against Management's	security by entering the number	the Series Identification	about the
Name of the Issuer		Number	("FIGI")	(e) Shareholder		rows; you may start the next vote in the row	Security Holder?	(Enter "0" for no shares	(Enter "0" for no shares	(For/Against/Abstain/	Recommendation?	assigned to the Manager on the	Number listed on the	matter or how
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date		following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	(For/Against)	Summary Page	Summary Page	voted
IL'S CORPORATION	500255104	US5002551043		5/14/2025	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: H. Charles Floyd	A	Issuer	56000	0	For	For		S000041869	
IL'S CORPORATION	500255104	US5002551043		5/14/2025		A	Issuer	56000	0	For	For		5000041809	
					successors are duly elected and qualified: Robbin Mitchell								S000041869	
IL'S CORPORATION	500255104	US5002551043		5/14/2025	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: Jonas Prising	A	Issuer	56000	0	For	For			
IL'S CORPORATION	500255104	US5002551043		5/14/2025		A	Issuer	56000	0	For	For		S000041869	
LO COIT GIVINOIT	000200104	000002001040		0,14,2020	successors are duly elected and qualified: John E. Schlifske		100001	00000	· ·	1 01			S000041869	
'S CORPORATION	500255104	US5002551043		5/14/2025		A	Issuer	56000	0	For	For			
'S CORPORATION	500055404	US5002551043		F/4.4/000F	successors are duly elected and qualified: Adolfo Villagomez	В	Issuer	56000	0	For	For		S000041869	
S CORPORATION	500255104	US5002551043		5/14/2025	To approve, by an advisory vote, the compensation of our Named Executive Officers.	В	ISSUEF	56000	U	FOF	For			
				1									S000041869	
'S CORPORATION	500255104	US5002551043		5/14/2025		С	Issuer	56000	0	For	For			
				1	registered public accounting firm for the fiscal year ending January 31, 2026.									
				1										
				l									S000041869	
S CORPORATION	500255104	US5002551043		5/14/2025	Shareholder Proposal - Shareholder Vote on Executive Severance Payments	н	Security holder	56000	0	Against	For			
				1	· aymona								S000041869	
TRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024		A	Issuer	33000	0	For	For			
				1	Meeting: Craig Arnold								0000041060	
RONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General	A	Issuer	33000	0	For	For		S000041869	
	JJ000L 103	.200011411113		13/11/2024	Meeting: Scott C. Donnelly		rooud!	33000	U	101	irui			
				1	•								S000041869	
RONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Lidia L. Fonseca	A	Issuer	33000	0	For	For			
				1	Weeting, Liula L. FORSECE								S000041869	
RONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024		A	Issuer	33000	0	For	For			
				1	Meeting: Andrea J. Goldsmith, Ph.D.								[
FRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General	A	Issuer	33000	0	For	For		S000041869	
NONIC FLC	G0800L 103	ICUUD INTTTIO		10/1//2024	Election of Director to hold office until the 2025 Annual General Meeting: Randall J. Hogan, III	•	roouti	33000	0	FOF	ror			
				1									S000041869	
RONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024		A	Issuer	33000	0	For	For			
				1	Meeting: Gregory P. Lewis								S000041869	
FRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General	A	Issuer	33000	0	For	For		5000041007	
					Meeting: Kevin E. Lofton				•					
DONIC DI C	CERROL 400	IEOORTNIA (445		10/17/2021	Floation of Director to hold office until the COSS Asset Consul	A	leaves.	0	-	F	F		S000041869	
RONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Geoffrey S. Martha	A	Issuer	33000	0	For	For			
				1									S000041869	
RONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024		A	Issuer	33000	0	For	For			
				1	Meeting: Elizabeth G. Nabel, M.D.								S000041869	
RONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General	A	Issuer	33000	0	For	For		3000041809	
	20000E100				Meeting: Kendall J. Powell	**		53000	0	. 01	···			
				I									S000041869	
RONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent	С	Issuer	33000	0	For	For			
				1	auditor for fiscal year 2025 and authorizing, in a binding vote, the									
				1	Board of Directors, acting through the Audit Committee, to set the									
				1	auditor's remuneration.									
				1									S000041869	
RONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Approving, on an advisory basis, the Company's executive	В	Issuer	33000	0	For	For			
					compensation.								S000041869	
RONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Renewing the Board of Directors' authority to issue shares under Irish law.	G	Issuer	33000	0	For	For			
				1	more pare.								S000041869	
RONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024		G	Issuer	33000	0	For	For			
					emption rights under Irish law.	_				_	-		S000041869	
RONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	G	Issuer	33000	0	For	For			
				1	2.2.3000 market parorasoco or widuli dillo di ultilar y silates.									
				1									S000041869	
SOFT DRATION	594918104	US5949181045		12/10/2024	Election of Director: Reid G. Hoffman	A	Issuer	5000	0	For	For		0000041960	
DRATION SOFT	594918104	US5949181045		12/10/2024	Election of Director: Hugh F. Johnston	A	Issuer	5000	n	For	For		S000041869	
ORATION					•	**			-	· -			S000041869	
SOFT	594918104	US5949181045		12/10/2024	Election of Director: Teri L. List	A	Issuer	5000	0	For	For		1	
ORATION DSOFT	594918104	US5949181045		12/10/2024	Election of Director: Catherine MacGregor	A	Issuer	5000	0	For	For		S000041869	
	204910104	003949101043		12/10/2024	Election of Director. Catheline MacGregor	^	ioouti	5000	U	ru	rui		S000041869	
ORATION												ı		

		(c) International Securities	Instrument		proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one		(i) Number of Shares	(j) Number of Shares that the reporting person loaned and did <u>NOT</u>	(k) How the Shares in (i)	(I) Whether the Shares voted in (k) were For or	that exercised voting power over the	Security by providing	(o) Any N information the Reporting Person would like to provide
ame of the Issuer		Identification Number	Global Identifier ("FIGI")	(e) Shareholder	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of	categories apply, please add them in the following rows; you may start the next vote in the row	(n) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	recall (Enter "0" for no shares	were voted (For/Against/Abstain/	Against Management's Recommendation?	security by entering the number assigned to the Manager on the	the Series Identification Number listed on the	about the matter or how it
f the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	directors is presented as a single matter on the form of proxy)	following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	(For/Against)	Summary Page	Summary Page	voted
DFT	594918104	US5949181045			Election of Director: Mark A. L. Mason	A	Issuer	5000	0	For	For			
ATION DFT	594918104	US5949181045		12/10/2024	Election of Director: Satya Nadella	A	Issuer	5000	0	For	For		S000041869	
RATION	594918104	US5949181045		12/10/2024	Election of Director: Sandra E. Peterson	A	Issuer	5000	0	For	For		S000041869	
RATION OFT RATION	594918104	US5949181045		12/10/2024	Election of Director: Penny S. Pritzker	A	Issuer	5000	0	For	For		S000041869	
OFT ATION	594918104	US5949181045		12/10/2024	Election of Director: Carlos A. Rodriguez	A	Issuer	5000	0	For	For		S000041869 S000041869	
OFT RATION	594918104	US5949181045		12/10/2024	Election of Director: Charles W. Scharf	A	Issuer	5000	0	For	For		S000041869 S000041869	
SOFT RATION	594918104	US5949181045		12/10/2024	Election of Director: John W. Stanton	A	Issuer	5000	0	For	For		S000041869	
OFT RATION	594918104	US5949181045		12/10/2024	Election of Director: Emma N. Walmsley	A	Issuer	5000	0	For	For		S000041869	
OFT	594918104	US5949181045		12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	В	Issuer	5000	0	For	For		3000041807	
SOFT	594918104	US5949181045		12/10/2024		С	Issuer	5000	0	For	For		S000041869	
RATION SOFT	594918104	US5949181045		12/10/2024	Independent Auditor for Fiscal Year 2025. Report on Risks of Weapons Development.	N	Security holder	5000	0	Against	For		S000041869	
RATION OFT	594918104	US5949181045		12/10/2024	Assessment of Investing in Bitcoin.	N	Security holder	5000	0	Against	For		S000041869	
RATION SOFT	594918104	US5949181045		12/10/2024	Report on Data Operations in Human Rights Hotspots.	к	Security holder	5000	0	Against	For		S000041869	
RATION OFT RATION	594918104	US5949181045		12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	N	Security holder	5000	0	Against	For		S000041869	
OFT	594918104	US5949181045		12/10/2024	and Gas Development and Production. Report on Al Misinformation and Disinformation.	N	Security holder	5000	0	Against	For		S000041869	
RATION OFT	594918104	US5949181045			Report on Al Data Sourcing Accountability.	N.	Security holder	5000	0	Against	For		S000041869	
RATION	394910104	000048101040		12/10/2024	report on Ar Data Sourcing Accountability.	n .	Security riolder	3000	0	Agailist	10		S000041869	
	654106103	US6541061031			Election of Class B director: Cathleen Benko	A	Issuer	22800	0	For	For		S000041869	
	654106103	US6541061031				A	Issuer	22800	0	For	For		S000041869	
:	654106103	US6541061031				A	Issuer	22800	0	For	For		S000041869	
i.	654106103	US6541061031				В	Issuer	22800	0	For	For		S000041869	
	654106103	US6541061031		9/10/2024	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	С	Issuer	22800	0	For	For		S000041869	
3 .	654106103	US6541061031				L	Security holder	22800	0	Against	For		50000 11009	
3 .	654106103	US6541061031		9/10/2024	To consider a shareholder proposal regarding a Supply Chain	к	Security holder	22800	0	Against	For		S000041869	
C.	654106103	US6541061031			Management Report, if properly presented at the meeting. To consider a shareholder proposal regarding Worker-Driven	к	Security holder	22800	0	Against	For		S000041869	
	654106103	US6541061031		9/10/2024		J	Security holder	22800	0	Against	For		S000041869	
5 .	654106103	US6541061031		9/10/2024		N	Security holder	22800	0	Against	For		S000041869	
					Partnerships Congruency Report, if properly presented at the meeting.								S000041869	
LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Christopher M. Burley	A	Issuer	40000	0	For	For		S000041869	
LTD.	67077M108	CA67077M1086			Election of Director - Maura J. Clark	A	Issuer	40000	0	For	For		S000041869	1
LTD.	67077M108	CA67077M1086			Election of Director - Russell K. Girling	A	Issuer	40000	0	For	For		S000041869	1
LTD.	67077M108	CA67077M1086			Election of Director - Michael J. Hennigan	Α	Issuer	40000		For	For		S000041869	1
LTD.	67077M108	CA67077M1086			Election of Director - Miranda C. Hubbs	A .	Issuer	40000	0	For	For		S000041869	
	67077M108 67077M108	CA67077M1086 CA67077M1086			Election of Director - Raj S. Kushwaha Election of Director - Julie A. Lagacy	A .	Issuer	40000	0	For For	For For		S000041869	
	67077M108	CA67077M1086			Election of Director - Julie A. Lagacy Election of Director - Consuelo E. Madere	Δ	Issuer	40000	0	For	For		S000041869 S000041869	
LTD. LTD.	67077M108	CA67077M1086			Election of Director - Consulero E. Martell	Α	Issuer	40000		For	For		S000041869 S000041869	1
LTD.	67077M108	CA67077M1086			Election of Director - Aaron W. Regent	A	Issuer	40000	0	For	For		S000041869 S000041869	1
	67077M108	CA67077M1086			Election of Director - Ken A. Seitz	A	Issuer	40000	0	For	For		S000041869	
LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Nelson L. C. Silva	A	Issuer	40000	0	For	For		S000041869	1
LTD.	67077M108	CA67077M1086			Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	С	Issuer	40000	0	For	For			
NLTD.	67077M108	CA67077M1086		5/7/2025		В	Issuer	40000	0	For	For		S000041869	
CORPORATION	68389X105	US68389X1054		11/14/2024	approach to executive compensation. Election of Director: 1. Awo Ablo	A	Issuer	16000	0	For	For		S000041869 S000041869	
CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 2. Jeffrey S. Berg	A	Issuer	16000	0	For	For		S000041869 S000041869	
CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 3. Michael J. Boskin	A	Issuer	16000	0	For	For		S000041869 S000041869	

) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any N information the Reporting Person would like to provide about the matter or how i voted
ACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 4. Safra A. Catz	A	Issuer	16000	0	For	For		S000041869	
ACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 5. Bruce R. Chizen	A	Issuer	16000	0	For	For		S000041869	
ACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 6. George H. Conrades	A	Issuer	16000	0	For	For			
ACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 7. Lawrence J. Ellison	A	Issuer	16000	0	For	For		S000041869	
ACLE CORPORATION	68389¥105	US68389X1054		11/14/2024	Election of Director 8, Rona A, Fairhead	Δ	Issuer	16000	0	For	For		S000041869	
									-	· -	· -		S000041869	
ACLE CORPORATION		US68389X1054		11/14/2024	Election of Director: 9. Jeffrey O. Henley	А	Issuer	16000		For	For		S000041869	
ACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 10. Charles W. Moorman	A	Issuer	16000	0	For	For		S000041869	
ACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 11. Leon E. Panetta	A	Issuer	16000	0	For	For		S000041869	
ACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 12. William G. Parrett	A	Issuer	16000	0	For	For			
ACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 13. Naomi O. Seligman	A	Issuer	16000	0	For	For		S000041869	
ACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Advisory Vote to Approve the Compensation of our Named	В	Issuer	16000	0	For	For		S000041869	
ACLE CORPORATION	60300V10E	US68389X1054		11/14/2024	Executive Officers. Ratification of the Selection of our Independent Registered Public	С	Issuer	16000	0	For	For		S000041869	
ACLE CORPORATION	00309A103	U300309A 1U34		11/14/2024	Accounting Firm.	C	Issuei	10000	0	ru	rui			
ACLE CORPORATION	68389X105	US68389X1054		11/14/2024		J	Security holder	16000	0	Against	For		S000041869	
IZER INC.	717081103	US7170811035		4/24/2025	Retirement Plan Beneficiaries. Election of Director: Ronald E. Blaylock	A	Issuer	100000	0	For	For		S000041869 S000041869	
ZER INC.	717081103	US7170811035			Election of Director: Albert Bourla	A	Issuer	100000		For	For		S000041869 S000041869	
ZER INC.	717081103	US7170811035			Election of Director: Mortimer J. Buckley	A	Issuer	100000	0	For	For		S000041869	
ZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Susan Desmond-Hellmann	A	Issuer	100000	0	For	For		S000041869	
ZER INC. ZER INC	717081103 717081103	US7170811035 US7170811035		4/24/2025 4/24/2025	Election of Director: Joseph J. Echevarria Election of Director: Scott Gottlieb	Α	Issuer	100000		For For	For For		S000041869 S000041869	
IZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Susan Hockfield	A	Issuer	100000		For	For		S000041869 S000041869	
IZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Dan R. Littman	A	Issuer	100000	0	For	For		S000041869	
IZER INC.	717081103	US7170811035			Election of Director: Shantanu Narayen	A	Issuer	100000		For	For		S000041869	
ZER INC. ZER INC.	717081103 717081103	US7170811035 US7170811035		4/24/2025 4/24/2025	Election of Director: Suzanne Nora Johnson Election of Director: James Quincey	Α	Issuer	100000 100000		For For	For For		S000041869	
IZER INC. IZER INC	717081103	US/1/0811035 US/170811035		4/24/2025	Election of Director: James Quincey Election of Director: James C. Smith	Α	Issuer Issuer	100000		For For	For For		S000041869 S000041869	
ZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Cyrus Taraporevala	A	Issuer	100000		For	For		S000041869 S000041869	
ZER INC.	717081103	US7170811035		4/24/2025	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2025	С	Issuer	100000	0	For	For		2000011009	
													S000041869	
ZER INC.	717081103	US7170811035		4/24/2025	2025 advisory approval of executive compensation	В	Issuer	100000	0	For	For		S000041869	
ZER INC. ZER INC.	717081103 717081103	US7170811035 US7170811035		4/24/2025 4/24/2025	Shareholder Vote Regarding Golden Parachutes Issue a Report Evaluating the Risks Related to Religious	H N	Security holder Security holder	100000 100000	-	Against Against	For For		S000041869	
					Discrimination Against Employees	N.	Security riolder						S000041869	
ALCOMM ORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Sylvia Acevedo	A	Issuer	20000	0	For	For		S000041869	
ALCOMM	747525103	US7475251036		3/18/2025	Election of Director: Cristiano R. Amon	A	Issuer	20000	0	For	For			
ORPORATED ALCOMM	747525103	US7475251036		3/18/2025	Election of Director: Mark Fields	A	Issuer	20000	0	For	For		S000041869	
ORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Jeffrev W. Henderson	Δ	Issuer	20000		For	For		S000041869	
ORPORATED					•	^							S000041869	
ALCOMM CORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Ann M. Livermore	A	Issuer	20000	0	For	For		S000041869	
ALCOMM CORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Mark D. McLaughlin	A	Issuer	20000	0	For	For		S000041869	
ALCOMM	747525103	US7475251036		3/18/2025	Election of Director: Jamie S. Miller	A	Issuer	20000	0	For	For			
ORPORATED ALCOMM	747525103	US7475251036		3/18/2025	Election of Director: Marie Myers	A	Issuer	20000	0	For	For		S000041869	
ORPORATED ALCOMM	747525103	US7475251036		3/18/2025	Election of Director: Irene B. Rosenfeld	Δ.	Issuer	20000		For	For		S000041869	
RPORATED						^							S000041869	
LCOMM DRPORATED	747525103	US7475251036		3/18/2025	Election of Director: Kornelis (Neil) Smit	A	Issuer	20000	0	For	For		S000041869	
LCOMM DRPORATED	747525103	US7475251036		3/18/2025	Election of Director: Jean-Pascal Tricoire	A	Issuer	20000	0	For	For		S000041869	
ALCOMM ORPORATED	747525103	US7475251036		3/18/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28, 2025.	С	Issuer	20000	0	For	For		5000041809	
ALCOMM CORPORATED	747525103	US7475251036		3/18/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	В	Issuer	20000	0	For	For		\$000041869 \$000041869	

												(m) If applicable, Identify each		(o) Any N
					(f) Identification of the Matter Voted On							Manager on whose behalf this Form	(n) If applicable,	information th
			(d) Global Share			(g) Category (Categorize the subject matter of each			(j) Number of Shares			N-PX Report is being filed (N than	Identify the Series that	Reporting
		(c) International	Class Financial		proxy to identify proxy voting matters, presented in the same	of the reported proxy voting matters using a			that the reporting person		(I) Whether the Shares	the reporting person filing the report)	was Eligible to vote the	Person woul
		Securities	Instrument		order employed in an issuer's form of proxy) (Note: for the	specified list of categories)(Note: if more than one		(i) Number of Shares	loaned and did NOT	(k) How the Shares in (i)	voted in (k) were For or	that exercised voting power over the		like to provi
		Identification	Global Identifier		election of directors, each director must be identified separately	categories apply, please add them in the following	(h) Proposed by Issuer or	Voted	recall	were voted	Against Management's	security by entering the number	the Series Identification	about the
Name of the Issuer		Number	("FIGI")	(e) Shareholder	in the same order as on the form of proxy, even if the election of	rows; you may start the next vote in the row	Security Holder?	(Enter "0" for no shares	(Enter "0" for no shares	(For/Against/Abstain/	Recommendation?	assigned to the Manager on the	Number listed on the	matter or hov
of the Security	(b) CUSIP	("ISIN")	(optional)		directors is presented as a single matter on the form of proxy)	following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	(For/Against)	Summary Page	Summary Page	voted
COMM	747525103	US7475251036	(opiionai)	3/18/2025	Approval of the Amended and Restated QUALCOMM Incorporated	H	Issuer	20000		For	For	Summing ruge	Summing rage	70104
RPORATED					2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares.				-					
COMM	747525103	US7475251036		3/18/2025	Stockholder proposal entitled "Protect Retirement Benefits."	J	Security holder	20000	0	Against	For		S000041869	
RPORATED							,			3			S000041869	
ORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Tracy A. Atkinson	A	Issuer	10000	0	For	For		S000041869	
ORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Christopher T. Calio	A	Issuer	10000	0	For	For		S000041869	
ORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Leanne G. Caret	A	Issuer	10000	0	For	For		S000041869	
CORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Bernard A. Harris, Jr.	A	Issuer	10000		For	For		S000041869	
	75513E101	US75513E1010		5/1/2025	Election of Director: George R. Oliver	A	Issuer	10000			For		S000041869	
	75513E101	US75513E1010		5/1/2025	Election of Director: Ellen M. Pawlikowski	Δ	Issuer	10000	-	For	For		S000041869	
	75513E101	US75513E1010	1	5/1/2025	Election of Director: Denise L. Ramos	Δ	Issuer	10000		For	For			
	75513E101 75513E101	US75513E1010	I	5/1/2025	Election of Director: Denise L. Ramos Election of Director: Fredric G. Reynolds	Λ.	Issuer	10000		For	For		S000041869	1
	75513E101 75513E101	US75513E1010	1	5/1/2025			Issuer	10000		For	For		S000041869	
			1		Election of Director: Brian C. Rogers	M			-	For			S000041869	
ORPORATION	75513E101	US75513E1010	1	5/1/2025	Election of Director: James A. Winnefeld, Jr.	Α	Issuer	10000			For		S000041869	
CORPORATION	75513E101	US75513E1010	I	5/1/2025	Election of Director: Robert O. Work	A	Issuer	10000		For	For		S000041869	1
CORPORATION	75513E101	US75513E1010	I	5/1/2025	Advisory Vote to Approve Executive Compensation.	В	Issuer	10000		For	For		S000041869	1
ORPORATION	75513E101	US75513E1010	I	5/1/2025		С	Issuer	10000	0	For	For		l	1
			1	l	Independent Auditor for 2025.						_		S000041869	
	75513E101	US75513E1010		5/1/2025	Shareowner Proposal Requesting a Lobbying Transparency Report.	N .	Security holder	10000			For		S000041869	
UMBERGER LIMITED LUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Peter Coleman	A	Issuer	45000	0	For	For		S000041869	
UMBERGER LIMITED LUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Patrick de La Chevardière	A	Issuer	45000	0	For	For		S000041869	
UMBERGER LIMITED LUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Miguel Galuccio	A	Issuer	45000	0	For	For			
ILUMBERGER LIMITED HLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Jim Hackett	A	Issuer	45000	0	For	For		S000041869	
HLUMBERGER LIMITED HLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Olivier Le Peuch	A	Issuer	45000	0	For	For		S000041869	
LUMBERGER LIMITED HLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Samuel Leupold	A	Issuer	45000	0	For	For		S000041869	
LUMBERGER LIMITED HLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Maria Moraeus Hanssen	A	Issuer	45000	0	For	For		S000041869	
LUMBERGER LIMITED	806857108	AN8068571086		4/2/2025	Election of Director: Vanitha Narayanan	A	Issuer	45000	0	For	For		S000041869	
LUMBERGER LIMITED	806857108	AN8068571086		4/2/2025	Election of Director: Jeff Sheets	A	Issuer	45000	0	For	For		S000041869	
.UMBERGER LIMITED	806857108	AN8068571086		4/2/2025	Advisory approval of our executive compensation.	В	Issuer	45000	0	For	For		S000041869	
ILUMBERGER N.V.) LUMBERGER LIMITED ILUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended	N	Issuer	45000	0	For	For		S000041869	
,					December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024.								\$000041869	
UMBERGER LIMITED LUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025.	С	Issuer	45000	0	For	For		S000041869	
LUMBERGER LIMITED LUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan.	G	Issuer	45000	0	For	For		S000041869	
PRA	816851109	US8168511090	1	5/13/2025	Election of Director: Andrés Conesa	A	Issuer	26000	0	For	For		S000041869	
PRA	816851109	US8168511090	1	5/13/2025	Election of Director: Pablo A. Ferrero	A	Issuer	26000	0		For		S000041869	
RA	816851109	US8168511090	I	5/13/2025	Election of Director: Jennifer M. Kirk	A	Issuer	26000			For		S000041869	1
RA	816851109	US8168511090	1	5/13/2025	Election of Director: Richard J. Mark	A	Issuer	26000		For	For		S000041869	
RA	816851109	US8168511090	1	5/13/2025	Election of Director: Jeffrey W. Martin	Δ	Issuer	26000			For		S000041869 S000041869	
RA RA	816851109	US8168511090	1	5/13/2025	Election of Director: Michael N. Mears	Λ.	Issuer	26000	-	For	For		S000041869 S000041869	
RA RA	816851109	US8168511090 US8168511090	1	5/13/2025	Election of Director: Michael N. Mears Election of Director: Kevin C. Sagara		Issuer	26000			For		S000041869 S000041869	
			1			A .								
RA	816851109	US8168511090	I	5/13/2025	Election of Director: Jack T. Taylor	A	Issuer	26000		For	For		S000041869	1
RA	816851109	US8168511090		5/13/2025	Election of Director: Cynthia J. Warner	A	Issuer	26000	0	For	For		S000041869	1

a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Not: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any M information Reporting Person wou like to provi about the matter or ho voted
MPRA	816851109	US8168511090		5/13/2025	Election of Director: Anya Weaving	A	Issuer	26000	0	For	For		S000041869	
EMPRA EMPRA	816851109 816851109	US8168511090 US8168511090		5/13/2025 5/13/2025	Election of Director: James C. Yardley Ratification of appointment of independent registered public	A C	Issuer Issuer	26000 26000	0	For For	For For		S000041869	
IWI TOA	010031109	000100011000		SV 13/2023	accounting firm		100001	20000	· ·	10	10		S000041869	
MPRA	816851109	US8168511090		5/13/2025	Advisory approval of our executive compensation	В	Issuer	26000	0	For	For		S000041869	
TARBUCKS DRPORATION	855244109	US8552441094		3/12/2025	Election of Director: Ritch Allison	A	Issuer	15000	0	For	For		S000041869	
ARBUCKS	855244109	US8552441094		3/12/2025	Election of Director: Andy Campion	A	Issuer	15000	0	For	For			
ORPORATION FARBLICKS	855244109	US8552441094		3/12/2025	Election of Director: Beth Ford	Α.	Issuer	15000	0	For	For		S000041869	
ORPORATION					Election of Director, Beth Ford	A	Issuel	13000	U	rui	ru		S000041869	
ARBUCKS	855244109	US8552441094		3/12/2025	Election of Director: Jørgen Vig Knudstorp	A	Issuer	15000	0	For	For			
ORPORATION FARBLICKS	855244109	US8552441094		3/12/2025	Election of Director: Neal Mohan	Δ	Issuer	15000	0	For	For		S000041869	
RPORATION							10000		•				S000041869	
TARBUCKS DRPORATION	855244109	US8552441094		3/12/2025	Election of Director: Brian Niccol	A	Issuer	15000	0	For	For		S000041869	
ARBUCKS	855244109	US8552441094		3/12/2025	Election of Director: Daniel Servitje	A	Issuer	15000	0	For	For		3000041809	
RPORATION										_	_		S000041869	
ARBUCKS ORPORATION	855244109	US8552441094		3/12/2025	Election of Director: Mike Sievert	A	Issuer	15000	0	For	For		S000041869	
ARBUCKS	855244109	US8552441094		3/12/2025	Election of Director: Wei Zhang	A	Issuer	15000	0	For	For			
RPORATION						_				_	_		S000041869	
TARBUCKS DRPORATION	855244109	US8552441094		3/12/2025	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	В	Issuer	15000	0	For	For			
													S000041869	
ARBUCKS ORPORATION	855244109	US8552441094		3/12/2025	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025	С	Issuer	15000	0	For	For		\$000041869	
ARBUCKS	855244109	US8552441094		3/12/2025		N	Security holder	15000	0	Against	For		S000041869	
RPORATION					discrimination risks related to charitable giving.		occurry riolds		· ·	/ igunist			S000041869	
ARBUCKS IRPORATION	855244109	US8552441094		3/12/2025	Shareholder proposal regarding independent board chair requirements	I	Security holder	15000	0	Against	For		0000041960	
ARBUCKS	855244109	US8552441094		3/12/2025	requirements. Shareholder proposal requesting a report on human rights risks	N	Security holder	15000	0	Against	For		S000041869	
DRPORATION					related to labor organizing.		•		_	ŭ				
ARBUCKS	855244109	US8552441094		3/12/2025	Shareholder proposal requesting disclosure on cage-free egg	J	Security holder	15000	0	Against	For		S000041869	
RPORATION	855244109	US8552441U94		3/12/2025	commitments in China and Japan.	J	Security holder	15000	U	Against	For		S000041869	
ARBUCKS	855244109	US8552441094		3/12/2025		N	Security holder	15000	0	Against	For			
DRPORATION					report.								S000041869	
SCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Daniel J. Brutto	A	Issuer	30000	0	For	For		S000041869	
SCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Francesca DeBiase	A	Issuer	30000	0	For	For		S000041869	
SCO CORPORATION	871829107	US8718291078		11/15/2024 11/15/2024	Election of Director: Ali Dibadj	Α	Issuer	30000	0	For	For		S000041869	
SCO CORPORATION SCO CORPORATION	871829107 871829107	US8718291078 US8718291078		11/15/2024	Election of Director: Larry C. Glasscock Election of Director: Jill M. Golder	Α	Issuer	30000 30000	0	For For	For For		S000041869 S000041869	
SCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Bradley M. Halverson	A	Issuer	30000		For	For		S000041869 S000041869	
SCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: John M. Hinshaw	A	Issuer	30000	0	For	For		S000041869	
SCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Kevin P. Hourican	A	Issuer	30000	0	For	For		S000041869	
SCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Roberto Marques	A	Issuer	30000	0	For	For		S000041869	
SCO CORPORATION	871829107 871829107	US8718291078 US8718291078		11/15/2024 11/15/2024	Election of Director: Alison Kenney Paul Election of Director: Sheila G. Talton	Α Δ	Issuer Issuer	30000 30000	0	For For	For For		S000041869 S000041869	
	871829107 871829107	US8718291078		11/15/2024		В	Issuer	30000	0	For	For		3000041809	
					named executive officers, as disclosed in Sysco's 2024 proxy			20000	Ü	=	-			
					statement.								S000041869	
SCO CORPORATION	871829107	US8718291078		11/15/2024		G	Issuer	30000	0	For	For		3000041007	
					Stock Purchase Program.								0000041070	
SCO CORPORATION	871829107	US8718291078		11/15/2024	To ratify the appointment of Ernst & Young LLP as Sysco's	С	Issuer	30000	0	For	For		S000041869	
					independent registered public accounting firm for fiscal 2025.				-				S000041869	
SCO CORPORATION	871829107	US8718291078		11/15/2024	To consider a stockholder proposal related to establishing measurable, time bound targets for ensuring group sow housing	J	Security holder	30000	0	Against	For			
					measurable, time bound targets for ensuring group sow housing for its private brand pork products.									
													S000041869	
RGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: David P. Abney	A	Issuer	15000	0	For	For		S000041869	
RGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Douglas M. Baker, Jr.	A	Issuer	15000	0	For	For		3000041007	
				L	-					_	_		S000041869	
RGET CORPORATION	8/612E106	US87612E1064		6/11/2025	Election of Director: George S. Barrett	A	Issuer	15000	0	For	For		S000041869	
RGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Gail K. Boudreaux	A	Issuer	15000	0	For	For			
		11007040=:		0/44/0005	Floring of Program Prince O. O					-	_		S000041869	
RGET CORPORATION	8/612E106	US87612E1064		6/11/2025	Election of Director: Brian C. Cornell	A	Issuer	15000	0	For	For		S000041869	
RGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Robert L. Edwards	A	Issuer	15000	0	For	For			
													S000041869	

Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of divectors, each divector must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy.	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: If more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)		(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page		information the Reporting Person would like to provide about the matter or how it voted
GET CORPORATION		US87612E1064	(opiionai)	6/11/2025	Election of Director: Donald R. Knauss	A	Issuer	15000	0	For	For	Summary 1 age	S000041869	votcu
GET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Christine A. Leahy	A	Issuer	15000	0	For	For			
GET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Monica C. Lozano	A	Issuer	15000	0	For	For		S000041869	
GET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Grace Puma	A	Issuer	15000	0	For	For		S000041869	
GET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Derica W. Rice	A	Issuer	15000	0	For	For		S000041869	
GET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Dmitri L. Stockton	A	Issuer	15000	0	For	For		S000041869	
GET CORPORATION	87612E106	US87612E1064		6/11/2025	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	С	Issuer	15000	0	For	For		S000041869	
GET CORPORATION	87612E106	US87612E1064		6/11/2025	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	В	Issuer	15000	0	For	For		S000041869	
GET CORPORATION	87612E106	US87612E1064		6/11/2025	Shareholder proposal requesting a report on how affirmative action initiatives impact Target's risks related to actual and perceived discrimination.	N	Security holder	15000	0	Against	For		S000041869	
CHEMOURS	163851108	US1638511089		4/22/2025	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: George R. Brokaw	A	Issuer	75000	0	For	For		S000041869	
CHEMOURS	163851108	US1638511089		4/22/2025	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Alister Cowan	A	Issuer	75000	0	For	For		S000041869	
CHEMOURS IPANY	163851108	US1638511089		4/22/2025	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Mary B. Cranston	A	Issuer	75000	0	For	For		S000041869	
CHEMOURS IPANY	163851108	US1638511089		4/22/2025	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Denise Dignam	A	Issuer	75000	0	For	For		S000041869	
CHEMOURS	163851108	US1638511089		4/22/2025	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Dawn L. Farrell	A	Issuer	75000	0	For	For		S000041869	
CHEMOURS	163851108	US1638511089		4/22/2025	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Pamela F. Fletcher	A	Issuer	75000	0	For	For		S000041869	
CHEMOURS	163851108	US1638511089		4/22/2025	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Erin N. Kane	A	Issuer	75000	0	For	For		S000041869	
CHEMOURS	163851108	US1638511089		4/22/2025	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Joseph D. Kava	A	Issuer	75000	0	For	For		S000041869	
CHEMOURS	163851108	US1638511089		4/22/2025	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Sean D. Keohane	A	Issuer	75000	0	For	For		S000041869	
CHEMOURS	163851108	US1638511089		4/22/2025	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Courtney Mather	A	Issuer	75000	0	For	For		S000041869	
CHEMOURS	163851108	US1638511089		4/22/2025	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Livingston L. Satterthwaite	A	Issuer	75000	0	For	For		S000041869	
CHEMOURS	163851108	US1638511089		4/22/2025	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Leslie M. Turner	A	Issuer	75000	0	For	For		S000041869	
CHEMOURS	163851108	US1638511089		4/22/2025	Advisory Vote to Approve Named Executive Officer Compensation.	В	Issuer	75000	0	For	For		S000041869 S000041869	
IPANY CHEMOURS IPANY	163851108	US1638511089		4/22/2025	Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year 2025.	С	Issuer	75000	0	For	For			
CHEMOURS	163851108	US1638511089		4/22/2025	Proposal to Amend the Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions with respect to Certificate and Bylaw Amendments.	1	Issuer	75000	0	For	For		\$000041869	
CHEMOURS	163851108	US1638511089		4/22/2025	Shareholder Proposal to Adopt a Policy to Assess Biodiversity Impacts prior to commencing Mining Operations.	J	Security holder	75000	0	Against	For		S000041869 S000041869	
HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Election of Director: Michele G. Buck	A	Issuer	18000	0	For	For		S000041869 S000041869	
HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Election of Director: Timothy W. Curoe	A	Issuer	18000	0	For	For			
HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Election of Director: Mary Kay Haben	A	Issuer	18000	0	For	For		S000041869	
HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Election of Director: Huong Maria T. Kraus	A	Issuer	18000	0	For	For		S000041869	
HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Election of Director: Deirdre A. Mahlan	A	Issuer	18000	0	For	For		S000041869 S000041869	

Name of the Issuer of the Security HERSHEY COMPANY	(b) CUSIP 427866108	(c) International Securities Identification Number ("ISIN") US4278661081	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date 5/6/2025	proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories/ (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)		(i) Number of Shares Voted (Enter "0" for no shares voted)	voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold) For		(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
HERSHEY COMPANY		US4278661081			Election of Director: Kevin M. Ozan	Δ	Issuer	1800			For		S000041869	
HERSHEY COMPANY		US4278661081			Election of Director: Juan R. Perez	Δ.	Issuer	1800		For	For		S000041869	
													S000041869	
HERSHEY COMPANY		US4278661081			Election of Director: Marie Quintero-Johnson	A	Issuer	1800		For	For		S000041869	
HERSHEY COMPANY		US4278661081			Election of Director: Cordel Robbin-Coker	A	Issuer	1800	0	For	For		S000041869	
HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Election of Director: Harold Singleton III	A	Issuer	1800	0	For	For		S000041869	
HERSHEY COMPANY	427866108	US4278661081			Ratify the appointment of Ernst & Young LLP as independent auditors for 2025.	С	Issuer	1800	0	For	For		S000041869	
HERSHEY COMPANY	427866108	US4278661081			Approve named executive officer compensation on a non-binding advisory basis.	В	Issuer	1800	0	For	For			
HERSHEY COMPANY	427866108	US4278661081			Approve the Company's Amended and Restated Certificate of	I	Issuer	1800) 0	For	For		S000041869	
HOME DEPOT, INC.		US4370761029			Incorporation. Election of Director: Gerard J. Arpey	٨	leeuer	600		For	For		S000041869	
HOME DEPOT, INC.		US4370761029 US4370761029			Election of Director: Gerard J. Arpey Election of Director: Ari Bousbib	A	Issuer	600		For	For For		S000041869 S000041869	
HOME DEPOT, INC.		US4370761029			Election of Director: Jeffery H. Boyd	A	Issuer	600		For	For		S000041869 S000041869	
HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: Gregory D. Brenneman	A	Issuer	600	0	For	For		S000041869	
HOME DEPOT, INC.	437076102	US4370761029			Election of Director: J. Frank Brown	A	Issuer	600		For	For		S000041869	
	437076102	US4370761029			Election of Director: Edward P. Decker	A	Issuer	600		For	For		S000041869	
	437076102	US4370761029			Election of Director: Wayne M. Hewett	A	Issuer	600		For	For		S000041869	
	437076102	US4370761029			Election of Director: Manuel Kadre	A	Issuer	600		For	For		S000041869	
	437076102	US4370761029		0.000	Election of Director: Stephanie C. Linnartz	A	Issuer	600		For	For		S000041869	
	437076102 437076102	US4370761029 US4370761029			Election of Director: Paula A. Santilli	Α	Issuer Issuer	600		For For	For For		S000041869	
	437076102	US4370761029 US4370761029			Election of Director: Caryn Seidman-Becker Election of Director: Asha Sharma	A .	Issuer	600 600		For	For		S000041869 S000041869	
HOME DEPOT, INC.		US4370761029			Ratification of the Appointment of KPMG LLP	C	Issuer	600		For	For		S000041869 S000041869	
HOME DEPOT, INC.		US4370761029			Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	В	Issuer	600		For	For		3000041809	
					,,					· -			S000041869	
HOME DEPOT, INC.		US4370761029			Shareholder Proposal Regarding Independent Board Chair	I .	Security holder	600		Against	For		S000041869	
HOME DEPOT, INC.	437076102	US4370761029			Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	J	Security holder	600	0	Against	For		S000041869	
HOME DEPOT, INC.	437076102	US4370761029			Shareholder Proposal Regarding Report on Packaging Policies for Plastics	J	Security holder	600	0	Against	For		S000041869	
KRAFT HEINZ	500754106	US5007541064		5/8/2025	Election of Director: Carlos Abrams-Rivera	A	Issuer	4700	0	For	For			
KRAFT HEINZ	500754106	US5007541064		5/8/2025	Election of Director: Humberto P. Alfonso	A	Issuer	4700	0	For	For		S000041869	
IPANY KRAFT HEINZ	500754106	US5007541064		5/8/2025	Election of Director: John T. Cahill	A	Issuer	4700	0	For	For		S000041869	
IPANY KRAFT HEINZ	500754106	US5007541064		5/8/2025	Election of Director: Lori Dickerson Fouché	A	Issuer	4700	0	For	For		S000041869	
IPANY KRAFT HEINZ	500754106	US5007541064			Election of Director: Diane Gherson	A	Issuer	4700		For	For		S000041869	
IPANY KRAFT HEINZ	500754106	US5007541064			Election of Director: Timothy Kenesey	Δ.	Issuer	4700			For		S000041869	
IPANY KRAFT HEINZ	500754106	US5007541064 US5007541064			Election of Director: Himothy Kenesey Election of Director: Alicia Knapp			4700		For	For		S000041869	
IPANY						M	Issuer						S000041869	
KRAFT HEINZ IPANY	500754106	US5007541064			Election of Director: Elio Leoni Sceti		ISSUEF	4700		For	For		S000041869	
KRAFT HEINZ IPANY	500754106	US5007541064			Election of Director: James Park	A	Issuer	4700	•	For	For		S000041869	
KRAFT HEINZ IPANY	500754106	US5007541064			Election of Director: Miguel Patricio	A	Issuer	4700		For	For		S000041869	
KRAFT HEINZ IPANY	500754106	US5007541064			Election of Director: John C. Pope	A	Issuer	4700		For	For		S000041869	
KRAFT HEINZ IPANY	500754106	US5007541064		5/8/2025	Election of Director: Debby Soo	A	Issuer	4700	0	For	For		S000041869	
KRAFT HEINZ IPANY	500754106	US5007541064			Advisory vote to approve executive compensation.	В	Issuer	4700	0	For	For		S000041869	
KRAFT HEINZ IPANY	500754106	US5007541064			Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2025.	С	Issuer	4700	0	For	For		S000041869	
KRAFT HEINZ IPANY	500754106	US5007541064			Stockholder Proposal - Report on recyclability claims, if properly presented.	J	Security holder	4700	0	Against	For			
KRAFT HEINZ	500754106	US5007541064			Stockholder Proposal - Report on plastic packaging, if properly	J	Security holder	4700	0	Against	For		S000041869	
IPANY					presented.					•			S000041869	

Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)		proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy	(g) Category (Categorize the subject matter of each of the reported proxy voling matters using a specified list of categories! (Note: if more than one categories apply, please add them in the following rows: you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
KRAFT HEINZ IPANY	500754106	US5007541064		5/8/2025	Stockholder Proposal - Adopt policy on independent board chair, if properly presented.	I	Security holder	47000	0	Against	For			
WALT DISNEY	254687106	US2546871060		3/20/2025	Election of Director: Mary T. Barra		Issuer	15000	0	For	For		S000041869	
MALI DISNEY MPANY	254687106	US2546871060		3/20/2025	Election of Director: Mary 1. Barra	A	ISSUEF	15000	U	FOR	For		S000041869	
WALT DISNEY IPANY	254687106	US2546871060		3/20/2025	Election of Director: Amy L. Chang	A	Issuer	15000	0	For	For		S000041869	
	254687106	US2546871060		3/20/2025	Election of Director: D. Jeremy Darroch	A	Issuer	15000	0	For	For			
	254687106	US2546871060		3/20/2025	Election of Director: Carolyn N. Everson	A	Issuer	15000	0	For	For		S000041869	
IPANY WALT DISNEY	254687106	US2546871060		3/20/2025	Election of Director: Michael B.G. Froman		Issuer	15000		For	For		S000041869	
IPANY						A	Issuei						S000041869	
WALT DISNEY IPANY	254687106	US2546871060		3/20/2025	Election of Director: James P. Gorman	A	Issuer	15000	0	For	For		S000041869	
	254687106	US2546871060		3/20/2025	Election of Director: Robert A. Iger	A	Issuer	15000	0	For	For		S000041869	
WALT DISNEY	254687106	US2546871060		3/20/2025	Election of Director: Maria Elena Lagomasino	A	Issuer	15000	0	For	For			
MPANY WALT DISNEY	254687106	US2546871060		3/20/2025	Election of Director: Calvin R. McDonald	A	Issuer	15000	n	For	For		S000041869	
IPANY									_	· -			S000041869	
WALT DISNEY PANY	254687106	US2546871060		3/20/2025	Election of Director: Derica W. Rice	A	Issuer	15000	0	For	For		S000041869	
WALT DISNEY IPANY	254687106	US2546871060			Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2025.	С	Issuer	15000	0	For	For			
WALT DISNEY	254687106	US2546871060		3/20/2025	Consideration of an advisory vote to approve executive	В	Issuer	15000		For	For		S000041869	
IPANY					compensation.	В	Issuei		_				S000041869	
WALT DISNEY PANY	254687106	US2546871060			Shareholder proposal, if properly presented at the meeting, requesting a report on climate risks to retirement plan beneficiaries.	J	Security holder	15000	0	Against	For		S000041869	
WALT DISNEY IPANY	254687106	US2546871060			Shareholder proposal, if properly presented at the meeting, requesting consideration of participation in the Human Rights Campaign's Corporate Equality Index.	N	Security holder	15000	0	Against	For		S000041869	
WALT DISNEY IPANY	254687106	US2546871060			Shareholder proposal, if properly presented at the meeting, requesting a report on risks related to selection of ad buyers and sellers.	N	Security holder	15000	0	Against	For			
IST FINANCIAL	89832Q109	US89832Q1094		4/29/2025	Election of Director for a one-year term expiring at the 2026 Annual	A	Issuer	40500	0	For	For		S000041869	
PORATION					Meeting of Shareholders: Jennifer S. Banner								S000041869	
IST FINANCIAL PORATION	89832Q109	US89832Q1094			Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: K. David Boyer, Jr.	A	Issuer	40500	0	For	For		S000041869	
	89832Q109	US89832Q1094		4/29/2025		A	Issuer	40500	0	For	For		5000041869	
PORATION					Meeting of Shareholders: Agnes Bundy Scanlan								S000041869	
	89832Q109	US89832Q1094			Election of Director for a one-year term expiring at the 2026 Annual	A	Issuer	40500	0	For	For			
PORATION					Meeting of Shareholders: Dallas S. Clement								S000041869	
IST FINANCIAL PORATION	89832Q109	US89832Q1094		4/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Linnie M. Haynesworth	A	Issuer	40500	0	For	For			
										_	_		S000041869	
IST FINANCIAL PORATION	89832Q109	US89832Q1094			Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Donna S. Morea	A	Issuer	40500	0	For	For			
IST FINANCIAI	89832O109	US89832O1094		4/29/2025	Election of Director for a one-year term expiring at the 2026 Annual	A	Issuer	40500	0	For	For		S000041869	
PORATION	000020(108	5300032Q1094			Meeting of Shareholders: Charles A. Patton		1000001	40500	. 0	i Ui	· ur			
IST FINANCIAL	89832Q109	US89832Q1094		4/29/2025	Election of Director for a one-year term expiring at the 2026 Annual	A	Issuer	40500	0	For	For		S000041869	
PORATION					Meeting of Shareholders: William H. Rogers, Jr.								S000041869	
ST FINANCIAL	89832Q109	US89832Q1094		4/29/2025		A	Issuer	40500	0	For	For		3000041809	
PORATION					Meeting of Shareholders: Thomas E. Skains								S000041869	
IST FINANCIAL PORATION	89832Q109	US89832Q1094		4/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Laurence Stein	A	Issuer	40500	0	For	For			
													S000041869	
IST FINANCIAL PORATION	89832Q109	US89832Q1094			Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Bruce L. Tanner	A	Issuer	40500	0	For	For			
					· ·					_	_		S000041869	
IST FINANCIAL PORATION	89832Q109	US89832Q1094			Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Steven C. Voorhees	A	Issuer	40500	0	For	For		S000041869	

a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	Meeting Date	proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> reconstruction (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than he reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any N information th Reporting Person would like to provide about the matter or how voted
UIST FINANCIAL DRPORATION	89832Q109	US89832Q1094		4/29/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2025.	С	Issuer	40500	0	For	For			
UIST FINANCIAL	89832Q109	US89832Q1094		4/29/2025		В	Issuer	40500	0	For	For		S000041869	
RPORATION S. BANCORP	902973304	US9029733048		4/15/2025	program. Election of Director: Warner L. Baxter	A	Issuer	33000	0	For	For		S000041869 S000041869	
. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Dorothy Bridges		Issuer	33000		For	For		S000041869	
. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Elizabeth L. Buse		Issuer	33000	0	For	For		S000041869	
. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Andrew Cecere		Issuer	33000	0	For	For		S000041869	
BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Alan B. Colberg		Issuer	33000	0	For	For		S000041869	
BANCORP	902973304	US9029733048 US9029733048		4/15/2025 4/15/2025	Election of Director: Kimberly N. Ellison-Taylor Election of Director: Aleem Gillani		Issuer Issuer	33000 33000	0	For For	For For		S000041869	
BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Kimberly J. Harris		Issuer	33000	0	For	For		S000041869 S000041869	
BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Rolland A. Hernandez		Issuer	33000	0	For	For		S000041869 S000041869	
BANCORP	902973304	US9029733048	1	4/15/2025	Election of Director: Gunjan Kedia		Issuer	33000	0	For	For		S000041869 S000041869	1
BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Richard P. McKenney		Issuer	33000		For	For		S000041869	
BANCORP	902973304	US9029733048	1	4/15/2025	Election of Director: Yusuf I. Mehdi	A	Issuer	33000		For	For		S000041869	
BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Loretta E. Reynolds	A	Issuer	33000	0	For	For		S000041869	
BANCORP	902973304	US9029733048		4/15/2025	Election of Director: John P. Wiehoff	A	Issuer	33000		For	For		S000041869	
BANCORP	902973304	US9029733048		4/15/2025	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	В	Issuer	33000	0	For	For		S000041869	
BANCORP	902973304	US9029733048		4/15/2025	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2025 fiscal year.	С	Issuer	33000	0	For	For		S000041869 S000041869	
BANCORP	902973304	US9029733048		4/15/2025	A shareholder proposal regarding a report on board oversight of risks relating to discrimination.	N	Security holder	33000	0	Against	For			
ED PARCEL VICE, INC.	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Rodney Adkins	Α	Issuer	23000	0	For	For		\$000041869	
TED PARCEL VICE, INC.	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified. Eva Boratto	A	Issuer	23000	0	For	For		S000041869	
TED PARCEL RVICE, INC.	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2028 Annual Meeting of shareowners and until their respective successors are elected and qualiflect. Kevin Clark	А	Issuer	23000	0	For	For		S000041869	
ED PARCEL VICE, INC.	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2028 Annual Meeting of shareowners and until their respective successors are elected and qualified: Wayne Hewett	A	Issuer	23000	0	For	For		\$000041869	
TED PARCEL VICE, INC.	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Angela Hwang	A	Issuer	23000	0	For	For		\$000041869	
ED PARCEL /ICE, INC.	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kate Johnson	A	Issuer	23000	0	For	For		S000041869	
ED PARCEL /ICE, INC.	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: William Johnson	A	Issuer	23000	0	For	For		\$000041869	
ED PARCEL VICE, INC.	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Franck Moison	A	Issuer	23000	0	For	For		\$000041869	
TED PARCEL VICE, INC.	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Christiana Smith Shi	А	Issuer	23000	0	For	For		S000041869	
													S000041869	

			(c) International	(d) Global Share Class Financial		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a			(j) Number of Shares that the reporting person		(l) Whether the Shares	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report)	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the	(o) Any N information the Reporting Person would
			Securities	Instrument		order employed in an issuer's form of proxy) (Note: for the	specified list of categories) (Note: if more than one		(i) Number of Shares	loaned and did NOT	(k) How the Shares in (i)	voted in (k) were For or	that exercised voting power over the	Security by providing	like to provide
(a) Name of t	the Issuer		Identification Number	Global Identifier ("FIGI")	(e) Shareholder	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of	categories apply, please add them in the following rows; you may start the next vote in the row	(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	recall (Enter "0" for no shares	were voted (For/Against/Abstain/	Against Management's Recommendation?	security by entering the number assigned to the Manager on the	the Series Identification Number listed on the	about the matter or how i
of the Sec	curity	(b) CUSIP	("ISIN")	(optional)	Meeting Date	directors is presented as a single matter on the form of proxy)	following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	(For/Against)	Summary Page	Summary Page	voted
UNITED PARCE SERVICE, INC.		911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected	A	Issuer	23000	0	For	For			
						and qualified: Russell Stokes									
														S000041869	
UNITED PARCE SERVICE, INC.		911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected	A	Issuer	23000	0	For	For			
						and qualified: Carol Tomé									
UNITED PARCE	- 0	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting	•	Issuer	23000		For	For		S000041869	
SERVICE, INC.		911312100	039113121000		3/0/2023	of shareowners and until their respective successors are elected	*	ISSUEI	23000	0	ru	ru			
						and qualified: Kevin Warsh									
UNITED PARCE	FI 9	911312106	US9113121068		5/8/2025	To approve on an advisory basis named executive officer	В	Issuer	23000	0	For	For		S000041869	
SERVICE, INC.	-					compensation.	2			_				S000041869	
UNITED PARCE SERVICE, INC.	EL 9	911312106	US9113121068		5/8/2025	independent registered public accounting firm for the year ending	С	Issuer	23000	0	For	For			
						December 31, 2025.								S000041869	
UNITED PARCE SERVICE, INC.		911312106	US9113121068		5/8/2025	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	E	Security holder	23000	0	Against	For			
UNITED PARCE		******	US9113121068		5/0/0005			O				_		S000041869	
SERVICE, INC.	-	911312106			5/8/2025	To prepare a report on the risks arising from voluntary carbon- reduction commitments.	J	Security holder	23000	_	Against	For		S000041869	
UNITEDHEALTH	H GROUP 9 ED	91324P102	US91324P1021		6/2/2025	Election of Director: Charles Baker	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH	H GROUP 9	91324P102	US91324P1021		6/2/2025	Election of Director: Timothy Flynn	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH	H GROUP 9	91324P102	US91324P1021		6/2/2025	Election of Director: Paul Garcia	A	Issuer	700	0	For	For			
UNITEDHEALTH	H GROUP 9	91324P102	US91324P1021		6/2/2025	Election of Director: Kristen Gil	A	Issuer	700	0	For	For		S000041869	
INCORPORATEI UNITEDHEALTH	H GROUP 9	91324P102	US91324P1021		6/2/2025	Election of Director: Stephen Hemsley	A	Issuer	700	0	For	For		S000041869	
INCORPORATEI		91324P102	US91324P1021		6/2/2025	Election of Director: Michele Hooper	A	Issuer	700	n	For	For		S000041869	
INCORPORATE	D					•	A.		700			For		S000041869	
UNITEDHEALTH INCORPORATED	D		US91324P1021		6/2/2025	Election of Director: F. William McNabb III		Issuer			For			S000041869	
UNITEDHEALTH INCORPORATED	D		US91324P1021		6/2/2025	Election of Director: Valerie Montgomery Rice, M.D.	A	Issuer	700	_	For	For		S000041869	
UNITEDHEALTH	H GROUP 9	91324P102	US91324P1021		6/2/2025	Election of Director: John Noseworthy, M.D.	A	Issuer	700	0	For	For		\$000041869	
UNITEDHEALTH	H GROUP 9	91324P102	US91324P1021		6/2/2025	Election of Director: Andrew Witty	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH	H GROUP 9	91324P102	US91324P1021		6/2/2025	Advisory approval of the Company's executive compensation.	В	Issuer	700	0	For	For			
INCORPORATEI UNITEDHEALTH	H GROUP 9	91324P102	US91324P1021		6/2/2025	Ratification of the appointment of Deloitte & Touche LLP as the	С	Issuer	700	0	For	For		S000041869	
INCORPORATE	D					independent registered public accounting firm for the Company for the year ending December 31, 2025.									
UNITEDHEALTH	H CBOUR O	04224D402	US91324P1021		6/2/2025	, ,	н	Security holder	700		Amainat	For		S000041869	
INCORPORATE		10245 102	0081954P1021			the shareholder proposal requesting a shareholder vote regarding		Security noiser	700	. 0	Against	For			
						excessive golden parachutes.									
VERIZON	9i	92343V104	US92343V1044		5/22/2025	Election of Director: Shellye Archambeau	A	Issuer	61000	0	For	For		S000041869	
COMMUNICATIO	IONS INC.	92343V104	US92343V1044				•	Issuer	61000		For	For		S000041869	
COMMUNICATIO	IONS INC.				5/22/2025	Election of Director: Roxanne Austin								S000041869	
VERIZON COMMUNICATIO	IONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Mark Bertolini	A	Issuer	61000		For	For		S000041869	
VERIZON COMMUNICATIO	9. IONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Vittorio Colao	A	Issuer	61000	0	For	For		S000041869	
VERIZON COMMUNICATIO	9.	92343V104	US92343V1044		5/22/2025	Election of Director: Caroline Litchfield	A	Issuer	61000	0	For	For		S000041869	
VERIZON	9:	92343V104	US92343V1044		5/22/2025	Election of Director: Laxman Narasimhan	A	Issuer	61000	0	For	For			
COMMUNICATIO VERIZON	9:	92343V104	US92343V1044		5/22/2025	Election of Director: Clarence Otis, Jr.	A	Issuer	61000	0	For	For		S000041869	
COMMUNICATIO		92343V104	US92343V1044		5/22/2025	Election of Director: Daniel Schulman	A	lection	61000		For	For		S000041869	
COMMUNICATIO	IONS INC.							100001		_				S000041869	
VERIZON COMMUNICATIO	IONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Carol Tomé	A	Issuer	61000		For	For		S000041869	
VERIZON	ONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Hans Vestberg	A	Issuer	61000	0	For	For		S000041869	

a) Name of the Issuer of the Security	(b) CUSIP 92343V104	(c) International Securities Identification Number ("ISIN") US92343V1044	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date 5/22/2025	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of diveretors, each diveretor must be identified separately in the same order as on the form of proxy, even if the election of diveretors is presented as a single matter on the form of proxy) Adviscry vole to approve executive compensation	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories! (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold) For	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page		(o) Any N information the Reporting Person would like to provide about the matter or how it voted
OMMUNICATIONS INC.						В	Issuer				For		S000041869	
ERIZON OMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Ratification of appointment of independent registered public accounting firm	С	Issuer	61000	0	For	For		S000041869	
ERIZON OMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Climate lobbying alignment	J	Security holder	61000	0	Against	For		S000041869	
ERIZON	92343V104	US92343V1044		5/22/2025	Lead-sheathed cable report	J	Security holder	61000	0	Against	For			
OMMUNICATIONS INC. ERIZON	92343V104	US92343V1044		5/22/2025	Discrimination in advertising services	N	Security holder	61000	0	Against	For		S000041869	
OMMUNICATIONS INC. ALGREENS BOOTS	931427108	US9314271084		1/30/2025	Election of Director: Janice M. Babiak	A	Issuer	120000	0	For	For		S000041869	
LLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Inderpal S. Bhandari	Δ	Issuer	120000		For	For		S000041869	
LLIANCE, INC.	931427108	US9314271084					Issuer	120000		For	For		S000041869	
LLIANCE, INC.				1/30/2025	Election of Director: Ginger L. Graham	A							S000041869	
LLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Bryan C. Hanson	A	Issuer	120000	-	For	For		S000041869	
ALGREENS BOOTS LLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Robert L. Huffines	A	Issuer	120000	0	For	For		\$000041869	
ALGREENS BOOTS LLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Valerie B. Jarrett	A	Issuer	120000	0	For	For		S000041869	
ALGREENS BOOTS	931427108	US9314271084		1/30/2025	Election of Director: John A. Lederer	A	Issuer	120000	0	For	For			
	931427108	US9314271084		1/30/2025	Election of Director: Stefano Pessina	A	Issuer	120000	0	For	For		S000041869	
LLIANCE, INC. ALGREENS BOOTS	931427108	US9314271084		1/30/2025	Election of Director: Thomas E. Polen	A	Issuer	120000	0	For	For		S000041869	
LIANCE, INC. ALGREENS BOOTS	931427108	US9314271084		1/30/2025	Election of Director: Nancy M. Schlichting	Δ	Issuer	120000		For	For		S000041869	
LLIANCE, INC.													S000041869	
LLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: William H. Shrank, M.D.	A	Issuer	120000		For	For		S000041869	
LLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Timothy C. Wentworth	A	Issuer	120000	0	For	For		S000041869	
ALGREENS BOOTS LLIANCE, INC.	931427108	US9314271084		1/30/2025	Advisory vote to approve named executive officer compensation.	В	Issuer	120000	0	For	For		S000041869	
	931427108	US9314271084		1/30/2025	Approval of the Amended and Restated 2021 Omnibus Incentive Plan.	н	Issuer	120000	0	For	For			
ALGREENS BOOTS LLIANCE, INC.	931427108	US9314271084		1/30/2025	Approval of the Amended and Restated Walgreens Boots Alliance, Inc. Employee Stock Purchase Plan.	G	Issuer	120000	0	For	For		S000041869	
ALGREENS BOOTS LLIANCE, INC.	931427108	US9314271084		1/30/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2025.	С	Issuer	120000	0	For	For		S000041869	
	931427108	US9314271084		1/30/2025		I	Issuer	120000	0	For	For		S000041869	
LLIANCE, INC. ALGREENS BOOTS	931427108	US9314271084		1/30/2025	Certificate of Incorporation to provide for officer exculpation. Stockholder proposal requesting a report on cigarette waste.	N	Security holder	120000	0	Against	For		S000041869	
LLIANCE, INC. ELLS FARGO &	949746101	US9497461015		4/29/2025	Election of Director: Steven D. Black	A	Issuer	10000		For	For		S000041869	
OMPANY										For			S000041869	
ELLS FARGO & DMPANY	949746101	US9497461015		4/29/2025	Election of Director: Mark A. Chancy		Issuer	10000			For		S000041869	
ELLS FARGO & OMPANY	949746101	US9497461015		4/29/2025	Election of Director: Celeste A. Clark	A	Issuer	10000	0	For	For		S000041869	
ELLS FARGO & DMPANY	949746101	US9497461015		4/29/2025	Election of Director: Theodore F. Craver, Jr.	A	Issuer	10000	0	For	For		S000041869	
ELLS FARGO & OMPANY	949746101	US9497461015		4/29/2025	Election of Director: Richard K. Davis	A	Issuer	10000	0	For	For		S000041869	
ELLS FARGO &	949746101	US9497461015		4/29/2025	Election of Director: Fabian T. Garcia	A	Issuer	10000	0	For	For			
ELLS FARGO &	949746101	US9497461015		4/29/2025	Election of Director: Wayne M. Hewett	A	Issuer	10000	0	For	For		S000041869	
OMPANY ELLS FARGO &	949746101	US9497461015		4/29/2025	Election of Director: CeCelia G. Morken	A	Issuer	10000	0	For	For		S000041869	
OMPANY ELLS FARGO &	949746101	US9497461015		4/29/2025	Election of Director: Maria R. Morris	A	Issuer	10000	0	For	For		S000041869	
OMPANY ELLS FARGO &	949746101	US9497461015		4/29/2025	Election of Director: Felicia F. Norwood	Δ	Issuer	10000		For	For		S000041869	
OMPANY													S000041869	
'ELLS FARGO & OMPANY	949746101	US9497461015		4/29/2025	Election of Director: Ronald L. Sargent	A	Issuer	10000		For	For		S000041869	
'ELLS FARGO & OMPANY	949746101	US9497461015		4/29/2025	Election of Director: Charles W. Scharf	A	Issuer	10000	0	For	For		S000041869	
'ELLS FARGO &	949746101	US9497461015		4/29/2025	Election of Director: Suzanne M. Vautrinot	A	Issuer	10000	0	For	For		S000041869	
ELLS FARGO &	949746101	US9497461015	1	4/29/2025	Advisory vote to approve executive compensation (Say on Pay).	В	Issuer	10000	0	For	For		5000041007	1

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of prox for the form of proxy.	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)		(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification	Person would like to provide
/ELLS FARGO & OMPANY	949746101	US9497461015	.,,	4/29/2025		c	Issuer	10000	0	For	For		S000041869	
/ELLS FARGO & OMPANY	949746101	US9497461015		4/29/2025	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	L	Security holder	10000	0	Against	For			
/ELLS FARGO & OMPANY	949746101	US9497461015		4/29/2025		N	Security holder	10000	0	Against	For		S000041869	
ELLS FARGO &	949746101	US9497461015		4/29/2025		J	Security holder	10000	0	Against	For		S000041869	
OMPANY /ELLS FARGO & OMPANY	949746101	US9497461015		4/29/2025	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	к	Security holder	10000	0	Against	For		S000041869	
EYERHAEUSER	962166104	US9621661043		5/9/2025	Election of Director: Mark A. Emmert	A	Issuer	45000	0	For	For		S000041869	
OMPANY 'EYERHAEUSER OMPANY	962166104	US9621661043		5/9/2025	Election of Director: Rick R. Holley	A	Issuer	45000	0	For	For		S000041869 S000041869	
VEYERHAEUSER COMPANY	962166104	US9621661043		5/9/2025	Election of Director: Sara Grootwassink Lewis	A	Issuer	45000	0	For	For		S000041869 S000041869	
VEYERHAEUSER OMPANY	962166104	US9621661043		5/9/2025	Election of Director: Deidra C. Merriwether	A	Issuer	45000	0	For	For		S000041869	
/EYERHAEUSER OMPANY	962166104	US9621661043		5/9/2025		A	Issuer	45000	0	For	For		S000041869	
/EYERHAEUSER OMPANY	962166104	US9621661043		5/9/2025	Election of Director: James C. O'Rourke	A	Issuer	45000		For	For		S000041869	
/EYERHAEUSER OMPANY	962166104	US9621661043		5/9/2025	Election of Director, Nicole W. Flasecki	A .	Issuer	45000	0	For	For		S000041869	
VEYERHAEUSER COMPANY	962166104	US9621661043		5/9/2025	Election of Director: Lawrence A. Selzer	Α	Issuer	45000 45000	0	For	For		S000041869	
EYERHAEUSER OMPANY EYERHAEUSER	962166104 962166104	US9621661043 US9621661043		5/9/2025		Α	Issuer	45000	0	For	For		S000041869	
OMPANY VEYERHAEUSER	962166104	US9621661043		5/9/2025		В	Issuer	45000	-	For	For		S000041869	
OMPANY					executive officers.								S000041869	
VEYERHAEUSER COMPANY	962166104	US9621661043		5/9/2025	Ratification of the selection of the independent registered public accounting firm.	С	Issuer	45000	0	For	For		S000041869	