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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**

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(Exact name of registrant as specified in charter)

225 Pictoria Drive, Suite 450  
Cincinnati, OH 45246

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(Address of principal executive offices) (Zip code)

The Corporation Trust Company  
1209 Orange Street  
Wilmington, DE 19801

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(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: \_\_\_\_\_

□ 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.]

[illegible]

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
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 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) (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)	(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	(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 Reporting Person would like to provide about the matter or how it voted
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Jaime Ardila	A	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Martin Brudemüller	A	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Alan Jope	A	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Nancy McKinstry	A	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Jennifer Nason	A	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Paula A. Price	A	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Venkata (Murthy) Renduchintala	A	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Arun Sarin	A	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Julie Sweet	A	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Tracey T. Travis	A	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	Appointment of Director: Masahiko Uotani	A	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	To approve, in a non-binding vote, the compensation of our named executive officers.	B	Issuer	6000	0	For	For		S000041869	
ACCENTURE 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 remuneration.	C	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	To approve the creation of additional distributable reserves by way of a capital reduction.	G	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	To grant the Board of Directors the authority to issue shares under Irish law.	G	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	G	Issuer	6000	0	For	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		2/6/2025	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	G	Issuer	6000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Election of Director: Ian L.T. Clarke	A	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Election of Director: Marjorie M. Connelly	A	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Election of Director: R. Matt Davis	A	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Election of Director: William F. Gifford, Jr.	A	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Election of Director: Debra J. Kelly-Ennis	A	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Election of Director: Kathryn B. McQuade	A	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Election of Director: George Muñoz	A	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Election of Director: Virginia E. Shanks	A	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Election of Director: Richard S. Stoddart	A	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Election of Director: Ellen R. Strahman	A	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Election of Director: M. Max Yzaguirre	A	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Ratification of the Selection of Independent Registered Public Accounting Firm	C	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	B	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Approval of the 2025 Performance Incentive Plan	H	Issuer	15000	0	For	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/15/2025	Approval of the 2025 Stock Compensation Plan for Non-Employee Directors	H	Issuer	15000	0	For	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/15/2025	Election of Director: Scott T. Ford	A	Issuer	80000	0	For	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/15/2025	Election of Director: William E. Kennard	A	Issuer	80000	0	For	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/15/2025	Election of Director: Stephen J. Lucco	A	Issuer	80000	0	For	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/15/2025	Election of Director: Marissa A. Mayer	A	Issuer	80000	0	For	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/15/2025	Election of Director: Michael B. McCallister	A	Issuer	80000	0	For	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/15/2025	Election of Director: Beth E. Mooney	A	Issuer	80000	0	For	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/15/2025	Election of Director: Matthew K. Rose	A	Issuer	80000	0	For	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/15/2025	Election of Director: John T. Stankey	A	Issuer	80000	0	For	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/15/2025	Election of Director: Cynthia B. Taylor	A	Issuer	80000	0	For	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/15/2025	Election of Director: Luis A. Ubiñas	A	Issuer	80000	0	For	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/15/2025	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	C	Issuer	80000	0	For	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/15/2025	Advisory Approval of Executive Compensation	B	Issuer	80000	0	For	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/24/2025	Election of Director: Bradley Alford	A	Issuer	13000	0	For	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/24/2025	Election of Director: Mitchell Butler	A	Issuer	13000	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) (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)	(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	(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 Reporting Person would like to provide about the matter or how it voted
AVERY DENNISON CORPORATION	053611109	US0536111091		4/24/2025	Election of Director: Ward Dickson	A	Issuer	13000	0	For	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/24/2025	Election of Director: Andres Lopez	A	Issuer	13000	0	For	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/24/2025	Election of Director: Maria Fernanda Mejia	A	Issuer	13000	0	For	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/24/2025	Election of Director: Francesca Reverberi	A	Issuer	13000	0	For	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/24/2025	Election of Director: Patrick Siewert	A	Issuer	13000	0	For	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/24/2025	Election of Director: Deon Stander	A	Issuer	13000	0	For	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/24/2025	Election of Director: William Wagner	A	Issuer	13000	0	For	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/24/2025	Approval, on an advisory basis, of our executive compensation.	B	Issuer	13000	0	For	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/24/2025	Ratification of the appointment of PwC as our independent registered public accounting firm for fiscal year 2025.	C	Issuer	13000	0	For	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/24/2025	Stockholder proposal for a stockholder approval requirement for excessive golden parachutes, if properly presented during the meeting.	H	Security holder	13000	0	Against	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Sharon L. Allen	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: José (Joe) E. Almeida	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Pierre J.P. de Weck	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Arnold W. Donald	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Linda P. Hudson	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Monica C. Lozano	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Maria N. Martinez	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Brian T. Moynihan	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Lionel L. Nowell III	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Denise L. Ramos	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Clayton S. Rose	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Michael D. White	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Thomas D. Woods	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Election of Director: Maria T. Zuber	A	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	B	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Ratifying the appointment of our independent registered public accounting firm for 2025	C	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Amending and restating the Bank of America Corporation Equity Plan	H	Issuer	25000	0	For	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	I	Security holder	25000	0	Against	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	J	Security holder	25000	0	Against	For		S000041869	
BANK OF AMERICA CORPORATION	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	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	J	Security holder	25000	0	Against	For		S000041869	
BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 1. D. M. Bristow	N	Issuer	40000	0	For	For		S000041869	
BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 2. H. Cai	N	Issuer	40000	0	For	For		S000041869	
BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 3. I. A. Costantini	N	Issuer	40000	0	For	For		S000041869	
BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 4. B. L. Greenspun	N	Issuer	40000	0	For	For		S000041869	

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BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 5. J. B. Harvey	N	Issuer	40000	0	For	For		S000041869		
BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 6. A. N. Kabagambe	N	Issuer	40000	0	For	For		S000041869		
BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 7. M. L. Silva	N	Issuer	40000	0	For	For		S000041869		
BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 8. J. L. Thornton	N	Issuer	40000	0	For	For		S000041869		
BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 9. B. van Beurden	N	Issuer	40000	0	For	For		S000041869		
BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	Election of Director: 10. P.J. Vauramo	N	Issuer	40000	0	For	For		S000041869		
BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	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		
BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	N	Issuer	40000	0	For	For		S000041869		
BARRICK GOLD CORPORATION	067901108	CA0679011084		5/6/2025	SPECIAL RESOLUTION APPROVING A CHANGE IN OUR CORPORATE NAME TO "BARRICK MINING CORPORATION/SOCIETE MINIERE BARRICK".	N	Issuer	40000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Election of Director: Peter J. Arduini	A	Issuer	50000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	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		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Election of Director: Christopher S. Boerner, Ph.D.	A	Issuer	50000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Election of Director: Julia A. Haller, M.D.	A	Issuer	50000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	A	Issuer	50000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Election of Director: Michael R. McMullen	A	Issuer	50000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Election of Director: Paula A. Price	A	Issuer	50000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Election of Director: Derica W. Rice	A	Issuer	50000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Election of Director: Theodore R. Samuels	A	Issuer	50000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Election of Director: Karen H. Vousden, Ph.D.	A	Issuer	50000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Election of Director: Phyllis R. Yale	A	Issuer	50000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	B	Issuer	50000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Ratification of the Appointment of an Independent Registered Public Accounting Firm	C	Issuer	50000	0	For	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Shareholder Proposal on Corporate Financial Sustainability	N	Security holder	50000	0	Against	For		S000041869		
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/6/2025	Shareholder Proposal on a Request to Cease DEI Efforts	N	Security holder	50000	0	Against	For		S000041869		
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Election of Director: Wendy Montoya Cloonan	A	Issuer	20000	0	For	For		S000041869		
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Election of Director: Barbara J. Duganier	A	Issuer	20000	0	For	For		S000041869		
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Election of Director: Laurie L. Fitch	A	Issuer	20000	0	For	For		S000041869		
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Election of Director: Christopher H. Franklin	A	Issuer	20000	0	For	For		S000041869		
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Election of Director: Raquelle W. Lewis	A	Issuer	20000	0	For	For		S000041869		
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Election of Director: Thaddeus J. Malik	A	Issuer	20000	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 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) (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)	(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	(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 Reporting Person would like to provide about the matter or how it voted
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Election of Director: Manuel B. Miranda	A	Issuer	20000	0	For	For		S000041869	
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Election of Director: Theodore F. Pound	A	Issuer	20000	0	For	For		S000041869	
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Election of Director: Dean L. Seavers	A	Issuer	20000	0	For	For		S000041869	
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Election of Director: Phillip R. Smith	A	Issuer	20000	0	For	For		S000041869	
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Election of Director: Jason P. Wells	A	Issuer	20000	0	For	For		S000041869	
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2025.	C	Issuer	20000	0	For	For		S000041869	
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/16/2025	Approve the advisory resolution on executive compensation.	B	Issuer	20000	0	For	For		S000041869	
CENTERPOINT ENERGY, INC.	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.	H	Issuer	20000	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Javed Ahmed	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Robert C. Arzbaecher	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Christopher D. Bohn	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Deborah L. DeHaas	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: John W. Eaves	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Susan A. Ellenbusch	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Stephen J. Hagge	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Jesus Madrazo Yris	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Anne P. Noonan	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Michael J. Toelle	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Theresa E. Wagler	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: Celso L. White	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Election of Director: W. Anthony Will	A	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Advisory vote to approve the compensation of CF Industries Holdings, Inc.'s named executive officers.	B	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Ratification of the selection of KPMG LLP as CF Industries Holdings, Inc.'s independent registered public accounting firm for 2025.	C	Issuer	7500	0	For	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		5/6/2025	Shareholder proposal regarding shareholder approval requirement for excessive golden parachutes, if properly presented at the meeting.	H	Security holder	7500	0	Against	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Election of Director: Wanda M. Austin	A	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Election of Director: John B. Frank	A	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Election of Director: Alice P. Gast	A	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Election of Director: Enrique Hernandez, Jr.	A	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Election of Director: Marilyn A. Hewson	A	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Election of Director: Jon M. Huntsman Jr.	A	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Election of Director: Charles W. Moorman	A	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Election of Director: Dambisa F. Moyo	A	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Election of Director: Debra Reed-Klages	A	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Election of Director: D. James Umpleby III	A	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Election of Director: Cynthia J. Warner	A	Issuer	14000	0	For	For		S000041869	

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CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Election of Director: Michael K. Wirth	A	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025	C	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Advisory Vote to Approve Named Executive Officer Compensation	B	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation	I	Issuer	14000	0	For	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Commission a Third-Party Report on Human Rights Practices	K	Security holder	14000	0	Against	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Report on Renewable Energy Stranded Asset Risks	J	Security holder	14000	0	Against	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/28/2025	Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings	I	Security holder	14000	0	Against	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/9/2024	Election of Director: Wesley G. Bush	A	Issuer	50000	0	For	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/9/2024	Election of Director: Michael D. Capellas	A	Issuer	50000	0	For	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/9/2024	Election of Director: Mark Garrett	A	Issuer	50000	0	For	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/9/2024	Election of Director: John D. Harris II	A	Issuer	50000	0	For	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/9/2024	Election of Director: Dr. Kristina M. Johnson	A	Issuer	50000	0	For	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/9/2024	Election of Director: Sarah Rae Murphy	A	Issuer	50000	0	For	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/9/2024	Election of Director: Charles H. Robbins	A	Issuer	50000	0	For	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/9/2024	Election of Director: Daniel H. Schulman	A	Issuer	50000	0	For	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/9/2024	Election of Director: Marianna Tessel	A	Issuer	50000	0	For	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/9/2024	Approval, on an advisory basis, of executive compensation.	B	Issuer	50000	0	For	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/9/2024	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.	C	Issuer	50000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Election of Director: 1. Kenneth J. Bacon	A	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Election of Director: 2. Thomas J. Baltimore, Jr.	A	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Election of Director: 3. Madeline S. Bell	A	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Election of Director: 4. Louise F. Brady	A	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Election of Director: 5. Edward D. Breen	A	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Election of Director: 6. Jeffrey A. Honickman	A	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Election of Director: 7. Wonya Y. Lucas	A	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Election of Director: 8. Asuka Nakahara	A	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Election of Director: 9. David C. Novak	A	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Election of Director: 10. Brian L. Roberts	A	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Ratify appointment of our independent auditors	C	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan	G	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Advisory vote on executive compensation	B	Issuer	26000	0	For	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Consider "CEO pay ratio factor" in executive compensation	H	Issuer	26000	0	Against	For		S000041869	
COMCAST CORPORATION	20030N101	US20030N1019		6/18/2025	Adopt policy for an independent chair	I	Security holder	26000	0	Against	For		S000041869	
CORNING INCORPORATED	219350105	US2193501051		5/1/2025	Election of Director: Leslie A. Brun	A	Issuer	20000	0	For	For		S000041869	
CORNING INCORPORATED	219350105	US2193501051		5/1/2025	Election of Director: Stephanie A. Burns	A	Issuer	20000	0	For	For		S000041869	
CORNING INCORPORATED	219350105	US2193501051		5/1/2025	Election of Director: Pamela J. Craig	A	Issuer	20000	0	For	For		S000041869	
CORNING INCORPORATED	219350105	US2193501051		5/1/2025	Election of Director: Robert F. Cummings, Jr.	A	Issuer	20000	0	For	For		S000041869	
CORNING INCORPORATED	219350105	US2193501051		5/1/2025	Election of Director: Roger W. Ferguson, Jr.	A	Issuer	20000	0	For	For		S000041869	
CORNING INCORPORATED	219350105	US2193501051		5/1/2025	Election of Director: Thomas D. French	A	Issuer	20000	0	For	For		S000041869	
CORNING INCORPORATED	219350105	US2193501051		5/1/2025	Election of Director: Daniel P. Huttenlocher	A	Issuer	20000	0	For	For		S000041869	
CORNING INCORPORATED	219350105	US2193501051		5/1/2025	Election of Director: Kevin J. Martin	A	Issuer	20000	0	For	For		S000041869	

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CORNING INCORPORATED	219350105	US2193501051		5/1/2025	Election of Director: Wendell P. Weeks	A	Issuer	20000	0	For	For		S000041869	
CORNING INCORPORATED	219350105	US2193501051		5/1/2025	Advisory approval of our executive compensation (Say on Pay).	B	Issuer	20000	0	For	For		S000041869	
CORNING INCORPORATED	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.	C	Issuer	20000	0	For	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	Election of Director: Warren F. Bryant	A	Issuer	18000	0	For	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	Election of Director: Michael M. Calbert	A	Issuer	18000	0	For	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	Election of Director: Ana M. Chadwick	A	Issuer	18000	0	For	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	Election of Director: Timothy I. McGuire	A	Issuer	18000	0	For	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	Election of Director: David P. Rowland	A	Issuer	18000	0	For	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	Election of Director: Debra A. Sandler	A	Issuer	18000	0	For	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	Election of Director: Ralph E. Santana	A	Issuer	18000	0	For	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	Election of Director: Kathleen M. Scarlett	A	Issuer	18000	0	For	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	Election of Director: Todd J. Vasos	A	Issuer	18000	0	For	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	B	Issuer	18000	0	For	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2025.	C	Issuer	18000	0	For	For		S000041869	
DOLLAR GENERAL CORPORATION	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.	I	Security holder	18000	0	Against	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	To vote on a shareholder proposal to adopt a comprehensive human rights policy.	K	Security holder	18000	0	Against	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	To vote on a shareholder proposal to publish a food waste transparency report.	J	Security holder	18000	0	Against	For		S000041869	
DOLLAR GENERAL CORPORATION	256677105	US2566771059		5/29/2025	To vote on a shareholder proposal to publish a report on employee access to timely, quality healthcare.	K	Security holder	18000	0	Against	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: James A. Bennett	A	Issuer	31100	0	For	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Robert M. Blue	A	Issuer	31100	0	For	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Paul M. Dabbar	A	Issuer	31100	0	For	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: D. Maybank Hagood	A	Issuer	31100	0	For	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Mark J. Kington	A	Issuer	31100	0	For	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Kristin G. Lovejoy	A	Issuer	31100	0	For	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Joseph M. Rigby	A	Issuer	31100	0	For	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Pamela J. Royal, M.D.	A	Issuer	31100	0	For	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Robert H. Spilman, Jr.	A	Issuer	31100	0	For	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Susan N. Story	A	Issuer	31100	0	For	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Election of Director: Vanessa Allen Sutherland	A	Issuer	31100	0	For	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Advisory Vote on Approval of Executive Compensation (Say on Pay)	B	Issuer	31100	0	For	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/2025	Ratification of Appointment of Independent Auditor	C	Issuer	31100	0	For	For		S000041869	
DOMINION 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	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Derrick Burks	A	Issuer	12500	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) (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)	(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	(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 Reporting Person would like to provide about the matter or how it voted	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Annette K. Clayton	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Theodore F. Craver, Jr.	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Robert M. Davis	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Caroline Dorsa	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: W. Roy Dunbar	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Nicholas C. Fanandakis	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: John T. Herron	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Idalene F. Kesner	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: E. Marie McKee	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Michael J. Pacilio	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Harry K. Sideris	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: Thomas E. Skains	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Election of Director: William E. Webster, Jr.	A	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2025	C	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Advisory vote to approve Duke Energy's named executive officer compensation	B	Issuer	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Shareholder proposal regarding support simple majority vote	I	Security holder	12500	0	For	For		S000041869		
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/1/2025	Shareholder proposal regarding a net-zero audit	N	Security holder	12500	0	Against	For		S000041869		
EOG 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		S000041869		
EOG 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	A	Issuer	10000	0	For	For		S000041869		
EOG 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		S000041869		
EOG 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		
EOG 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		
EOG 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: Michael T. Kerr	A	Issuer	10000	0	For	For		S000041869		
EOG 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		
EOG 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	A	Issuer	10000	0	For	For		S000041869		
													S000041869		

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EOG RESOURCES, INC.	26875P101	US26875P1012		5/21/2025	To ratify 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.	C	Issuer	10000	0	For	For			
EOG RESOURCES, INC.	26875P101	US26875P1012		5/21/2025	To approve, by non-binding vote, the compensation of the Company's named executive officers.	B	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/5/2025	Election of Director: Domenic J. Dell'Oso, Jr.	A	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/5/2025	Election of Director: Timothy S. Duncan	A	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/5/2025	Election of Director: Benjamin C. Duster, IV	A	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/5/2025	Election of Director: Sarah A. Emerson	A	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/5/2025	Election of Director: Matthew M. Gallagher	A	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/5/2025	Election of Director: John D. Gass	A	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/5/2025	Election of Director: S.P. "Chip" Johnson IV	A	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/5/2025	Election of Director: Catherine A. Kehr	A	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/5/2025	Election of Director: Shameek Konar	A	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/5/2025	Election of Director: Brian Steck	A	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/5/2025	Election of Director: Michael A. Wichterich	A	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/5/2025	To approve on an advisory basis our named executive officer compensation for 2024.	B	Issuer	10000	0	For	For		S000041869	
EXPAND ENERGY CORPORATION	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.	C	Issuer	10000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Michael J. Angelakis	A	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Angela F. Braly	A	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Maria S. Dreyfus	A	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: John D. Harris II	A	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Kaisa H. Hietala	A	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Joseph L. Hooley	A	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Steven A. Kandarian	A	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Alexander A. Karsner	A	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Lawrence W. Kellner	A	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Dina Powell McCormick	A	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Jeffrey W. Ubben	A	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Election of Director: Darren W. Woods	A	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Ratification of Independent Auditors	C	Issuer	22000	0	For	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/28/2025	Advisory Vote to Approve Executive Compensation	B	Issuer	22000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: Benno O. Dorer	A	Issuer	35000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: C. Kim Goodwin	A	Issuer	35000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: Jeffrey L. Harmering	A	Issuer	35000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: Maria G. Henry	A	Issuer	35000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: Jo Ann Jenkins	A	Issuer	35000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: Elizabeth C. Lempres	A	Issuer	35000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: John G. Morikis	A	Issuer	35000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: Diane L. Neal	A	Issuer	35000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: Steve Odland	A	Issuer	35000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: Maria A. Sastre	A	Issuer	35000	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 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) (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)	(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	(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 Reporting Person would like to provide about the matter or how it voted
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: Eric D. Sprunk	A	Issuer	35000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Election of Director: Jorge A. Uribe	A	Issuer	35000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Advisory Vote on Executive Compensation.	B	Issuer	35000	0	For	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Ratify Appointment of the Independent Registered Public Accounting Firm.	C	Issuer	35000	0	For	For		S000041869	
GENERAL 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	
GENERAL MILLS, INC.	370334104	US3703341046		9/24/2024	Shareholder Proposal - Plastic Packaging.	J	Security holder	35000	0	Against	For		S000041869	
GILEAD SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their successors are elected and qualified: Jacqueline K. Barton, Ph.D.	A	Issuer	7000	0	For	For		S000041869	
GILEAD SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their successors are elected and qualified: Jeffrey A. Bluestone, Ph.D.	A	Issuer	7000	0	For	For		S000041869	
GILEAD 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	
GILEAD SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their successors are elected and qualified: Kelly A. Kramer	A	Issuer	7000	0	For	For		S000041869	
GILEAD 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	
GILEAD SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their successors are elected and qualified: Harish Manwani	A	Issuer	7000	0	For	For		S000041869	
GILEAD 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		S000041869	
GILEAD SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their successors are elected and qualified: Javier J. Rodriguez	A	Issuer	7000	0	For	For		S000041869	
GILEAD SCIENCES, INC.	375558103	US3755581036		5/7/2025	Election of Director to serve for the next year and until their successors are elected and qualified: Anthony Welters	A	Issuer	7000	0	For	For		S000041869	
GILEAD SCIENCES, INC.	375558103	US3755581036		5/7/2025	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	C	Issuer	7000	0	For	For		S000041869	
GILEAD SCIENCES, INC.	375558103	US3755581036		5/7/2025	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	B	Issuer	7000	0	For	For		S000041869	
GILEAD 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 programs, if properly presented at the Annual Meeting.	L	Security holder	7000	0	Against	For		S000041869	
GILEAD SCIENCES, INC.	375558103	US3755581036		5/7/2025	To vote on a stockholder proposal requesting an independent Board Chair policy, if properly presented at the Annual Meeting.	I	Security holder	7000	0	Against	For		S000041869	
GILEAD SCIENCES, INC.	375558103	US3755581036		5/7/2025	To vote on a stockholder proposal requesting a comprehensive human rights policy and human rights due diligence process, if properly presented at the Annual Meeting.	K	Security holder	7000	0	Against	For		S000041869	
GILEAD SCIENCES, INC.	375558103	US3755581036		5/7/2025	To vote on a stockholder proposal requesting a report on the risks of the Company's DEI practices for contractors, if properly presented at the Annual Meeting.	N	Security holder	7000	0	Against	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/21/2025	Election of Director: Hope F. Cochran	A	Issuer	10000	0	For	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/21/2025	Election of Director: Christian P. Cocks	A	Issuer	10000	0	For	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/21/2025	Election of Director: Lisa Gersh	A	Issuer	10000	0	For	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/21/2025	Election of Director: Frank D. Gibeau	A	Issuer	10000	0	For	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/21/2025	Election of Director: Elizabeth Hamren	A	Issuer	10000	0	For	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/21/2025	Election of Director: Darin S. Harris	A	Issuer	10000	0	For	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/21/2025	Election of Director: Owen Mahoney	A	Issuer	10000	0	For	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/21/2025	Election of Director: Laurel J. Richie	A	Issuer	10000	0	For	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/21/2025	Election of Director: Richard S. Stoddart	A	Issuer	10000	0	For	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/21/2025	Election of Director: Mary Beth West	A	Issuer	10000	0	For	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/21/2025	Advisory Vote to Approve the Compensation of Hasbro's Named Executive Officers	B	Issuer	10000	0	For	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/21/2025	Ratification of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal Year 2025	C	Issuer	10000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Pamela L. Carter	A	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Frank A. D'Amelio	A	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Regina E. Dugan	A	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Jean M. Hobby	A	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Raymond J. Lane	A	Issuer	50000	0	For	For		S000041869	

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HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Ann M. Livermore	A	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Bethany J. Mayer	A	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Antonio F. Neri	A	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Charles H. Noski	A	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Raymond E. Ozzie	A	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Gary M. Reiner	A	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Election of Director: Patricia F. Russo	A	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE 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	
HEWLETT PACKARD ENTERPRISE 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.	H	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE 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	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Advisory vote to approve the Hewlett Packard Enterprise Company's executive compensation.	B	Issuer	50000	0	For	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/2/2025	Stockholder proposal entitled: "Transparency in Lobbying".	N	Security holder	50000	0	Against	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Duncan B. Angove	A	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: William S. Ayer	A	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Kevin Burke	A	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: D. Scott Davis	A	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Deborah Flint	A	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Vimal Kapur	A	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Michael W. Lamach	A	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Rose Lee	A	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Grace D. Lieblein	A	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Robin Watson	A	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Election of Director: Stephen Williamson	A	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Advisory Vote to Approve Executive Compensation.	B	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Approval of Independent Accountants.	C	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Liability Management Reorganization Proposal.	G	Issuer	8000	0	For	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/20/2025	Shareowner Proposal - Independent Board Chairman.	I	Security holder	8000	0	Against	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Election of Director: Gary C. Bhojwani	A	Issuer	37500	0	For	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Election of Director: Stephen M. Lacy	A	Issuer	37500	0	For	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Election of Director: Elsa A. Murano, Ph.D.	A	Issuer	37500	0	For	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Election of Director: William A. Newlands	A	Issuer	37500	0	For	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Election of Director: Christopher J. Policinski	A	Issuer	37500	0	For	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Election of Director: Debbra L. Schoneman	A	Issuer	37500	0	For	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Election of Director: Sally J. Smith	A	Issuer	37500	0	For	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Election of Director: James P. Snee	A	Issuer	37500	0	For	For		S000041869	



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HORMEL FOODS CORPORATION	440452100	US4404521001			Election of Director: Steven A. White	A	Issuer	37500		0	For			
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Election of Director: Michael P. Zechmeister	A	Issuer	37500		0	For		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.	C	Issuer	37500		0	For		S000041869	
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.	B	Issuer	37500		0	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/28/2025	Stockholder proposal requesting publication of targets for significantly increasing group sow housing in the Company's supply chain, if properly presented at the meeting.	J	Security holder	37500		0	Against		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: James J. Goetz	A	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Andrea J. Goldsmith	A	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Alyssa H. Henry	A	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Eric Maurice	A	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Barbara G. Novick	A	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Steve Sanghi	A	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Gregory D. Smith	A	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Stacy J. Smith	A	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Lip-Bu Tan	A	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Dion J. Weisler	A	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Election of Director: Frank D. Yeary	A	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Ratification of selection of independent registered public accounting firm.	C	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Advisory vote on executive compensation (Say-On-Pay).	B	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Approval of amendment and restatement of the 2006 Equity Incentive Plan.	H	Issuer	70000		0	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Stockholder proposal requesting a report on an ethical impact assessment, if properly presented at the meeting.	K	Security holder	70000		0	Against		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Stockholder proposal requesting a report on charitable giving, if properly presented at the meeting.	N	Security holder	70000		0	Against		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/6/2025	Stockholder proposal requesting shareholder right to act by written consent, if properly presented at the meeting.	I	Security holder	70000		0	Against		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		S000041869	
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		S000041869	
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		S000041869	
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		S000041869	
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		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		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		0	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: F. William McNabb III	A	Issuer	3000		0	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		0	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		0	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: Peter R. Voser	A	Issuer	3000		0	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		S000041869	



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INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Election of Director for a Term of One Year: Alfred W. Zollar	A	Issuer	3000	0	For	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Ratification of Appointment of Independent Registered Public Accounting Firm	C	Issuer	3000	0	For	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Advisory Vote on Executive Compensation	B	Issuer	3000	0	For	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Stockholder Proposal to Support Transparency in Lobbying	N	Security holder	3000	0	Against	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/29/2025	Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination	N	Security holder	3000	0	Against	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Election of Director: Dariusz Adamczyk	A	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Election of Director: Mary C. Beckerle	A	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Election of Director: Jenniffer A. Doudna	A	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Election of Director: Joaquin Duato	A	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Election of Director: Marilyn A. Hewson	A	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Election of Director: Paula A. Johnson	A	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Election of Director: Hubert Joly	A	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Election of Director: Mark B. McClellan	A	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Election of Director: Mark A. Weinberger	A	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Election of Director: Nadja Y. West	A	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Election of Director: Eugene A. Woods	A	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Advisory Vote to Approve Named Executive Officer Compensation	B	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	C	Issuer	21500	0	For	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Shareholder opportunity to vote on excessive golden parachutes	H	Security holder	21500	0	Against	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/24/2025	Produce a human rights impact assessment	K	Security holder	21500	0	Against	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Linda B. Bammann	A	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Michele G. Buck	A	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Stephen B. Burke	A	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Todd A. Combs	A	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Alicia Boler Davis	A	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: James Dimon	A	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Alex Gorsky	A	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Melody Hobson	A	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Phebe N. Novakovic	A	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Virginia M. Rometty	A	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Brad D. Smith	A	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Election of Director: Mark A. Weinberger	A	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Advisory resolution to approve executive compensation	B	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Ratification of independent registered public accounting firm	C	Issuer	6000	0	For	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Support for an independent board chairman	I	Security holder	6000	0	Against	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/20/2025	Report on social impacts of transition finance	J	Security holder	6000	0	Against	For		S000041869	
KOHL'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: Wendy Arlin	A	Issuer	56000	0	For	For		S000041869	
KOHL'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		S000041869	
KOHL'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: Ashley Buchanan	A	Issuer	56000	0	For	For		S000041869	
KOHL'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: Yael Cosset	A	Issuer	56000	0	For	For		S000041869	
KOHL'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: Christine Day	A	Issuer	56000	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 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) (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)	(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	(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 Reporting Person would like to provide about the matter or how it voted
KOHL'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	
KOHL'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: Robbin Mitchell	A	Issuer	56000	0	For	For		S000041869	
KOHL'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		S000041869	
KOHL'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: John E. Schiffske	A	Issuer	56000	0	For	For		S000041869	
KOHL'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: Adolfo Villagomez	B	Issuer	56000	0	For	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/14/2025	To approve, by an advisory vote, the compensation of our Named Executive Officers.	B	Issuer	56000	0	For	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/14/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	C	Issuer	56000	0	For	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/14/2025	Shareholder Proposal - Shareholder Vote on Executive Severance Payments	H	Security holder	56000	0	Against	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Craig Arnold	A	Issuer	33000	0	For	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Scott C. Donnelly	A	Issuer	33000	0	For	For		S000041869	
MEDTRONIC 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		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	A	Issuer	33000	0	For	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Randal J. Hogan, III	A	Issuer	33000	0	For	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Gregory P. Lewis	A	Issuer	33000	0	For	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kevin E. Lofton	A	Issuer	33000	0	For	For		S000041869	
MEDTRONIC 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		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Elizabeth G. Nabel, M.D.	A	Issuer	33000	0	For	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kendall J. Powell	A	Issuer	33000	0	For	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	C	Issuer	33000	0	For	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Approving, on an advisory basis, the Company's executive compensation.	B	Issuer	33000	0	For	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Renewing the Board of Directors' authority to issue shares under Irish law.	G	Issuer	33000	0	For	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	G	Issuer	33000	0	For	For		S000041869	
MEDTRONIC 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		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Reid G. Hoffman	A	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Hugh F. Johnston	A	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Teri L. List	A	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Catherine MacGregor	A	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024		A	Issuer	5000	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 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) (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)	(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	(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 Reporting Person would like to provide about the matter or how it voted
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Mark A. L. Mason	A	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Satya Nadella	A	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Sandra E. Peterson	A	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Penny S. Pritzker	A	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Carlos A. Rodriguez	A	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Charles W. Scharf	A	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: John W. Stanton	A	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Emma N. Walsmsley	A	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	B	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	C	Issuer	5000	0	For	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Risks of Weapons Development.	N	Security holder	5000	0	Against	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Assessment of Investing in Bitcoin.	N	Security holder	5000	0	Against	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Data Operations in Human Rights Hotspots.	K	Security holder	5000	0	Against	For		S000041869	
MICROSOFT CORPORATION	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	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Misinformation and Disinformation.	N	Security holder	5000	0	Against	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Data Sourcing Accountability.	N	Security holder	5000	0	Against	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/10/2024	Election of Class B director: Cathleen Benko	A	Issuer	22800	0	For	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/10/2024	Election of Class B director: John Rogers, Jr.	A	Issuer	22800	0	For	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/10/2024	Election of Class B director: Robert Swan	A	Issuer	22800	0	For	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/10/2024	To approve executive compensation by an advisory vote.	B	Issuer	22800	0	For	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/10/2024	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	C	Issuer	22800	0	For	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/10/2024	To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting.	L	Security holder	22800	0	Against	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/10/2024	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting.	K	Security holder	22800	0	Against	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/10/2024	To consider a shareholder proposal regarding Worker-Driven Social Responsibility, if properly presented at the meeting.	K	Security holder	22800	0	Against	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/10/2024	To consider a shareholder proposal regarding Environmental Targets, if properly presented at the meeting.	J	Security holder	22800	0	Against	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/10/2024	To consider a shareholder proposal regarding a Divisive Partnerships Congruency Report, if properly presented at the meeting.	N	Security holder	22800	0	Against	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Christopher M. Burley	A	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Maura J. Clark	A	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Russell K. Girling	A	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Michael J. Hennigan	A	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Miranda C. Hubbs	A	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Raj S. Kushwaha	A	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Julie A. Lagacy	A	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Consuelo E. Madere	A	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Keith G. Martell	A	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Aaron W. Regent	A	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Ken A. Seltz	A	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Election of Director - Nelson L. C. Silva	A	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	C	Issuer	40000	0	For	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/7/2025	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	B	Issuer	40000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 1. Awo Ablo	A	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 2. Jeffrey S. Berg	A	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 3. Michael J. Boskin	A	Issuer	16000	0	For	For		S000041869	

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ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 4. Safra A. Catz	A	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 5. Bruce R. Chizen	A	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 6. George H. Conrades	A	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 7. Lawrence J. Ellison	A	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 8. Rona A. Fairhead	A	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 9. Jeffrey O. Henley	A	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 10. Charles W. Moorman	A	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 11. Leon E. Panetta	A	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 12. William G. Parrett	A	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Election of Director: 13. Naomi O. Seligman	A	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers.	B	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Ratification of the Selection of our Independent Registered Public Accounting Firm.	C	Issuer	16000	0	For	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries.	J	Security holder	16000	0	Against	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Ronald E. Blaylock	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Albert Bourla	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Mortimer J. Buckley	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Susan Desmond-Hellmann	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Joseph J. Echevarria	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Scott Gottlieb	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Susan Hockfield	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Dan R. Littman	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Shantanu Narayen	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Suzanne Nora Johnson	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: James Quincey	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: James C. Smith	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Election of Director: Cyrus Taraporevala	A	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2025	C	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	2025 advisory approval of executive compensation	B	Issuer	100000	0	For	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Shareholder Vote Regarding Golden Parachutes	H	Security holder	100000	0	Against	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/24/2025	Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees	N	Security holder	100000	0	Against	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Sylvia Acevedo	A	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Cristiano R. Amon	A	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Mark Fields	A	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Jeffrey W. Henderson	A	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Ann M. Livermore	A	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Mark D. McLaughlin	A	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Jamie S. Miller	A	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Marie Myers	A	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Irene B. Rosenfeld	A	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Kornelis (Neil) Smit	A	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Election of Director: Jean-Pascal Tricoire	A	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	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.	C	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	B	Issuer	20000	0	For	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036											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) (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)	(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	(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 Reporting Person would like to provide about the matter or how it voted
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares.	H	Issuer	20000	0	For	For			
QUALCOMM INCORPORATED	747525103	US7475251036		3/18/2025	Stockholder proposal entitled "Protect Retirement Benefits."	J	Security holder	20000	0	Against	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Tracy A. Atkinson	A	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Christopher T. Calio	A	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Leanne G. Caret	A	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Bernard A. Harris, Jr.	A	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: George R. Oliver	A	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Ellen M. Pawlikowski	A	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Denise L. Ramos	A	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Fredric G. Reynolds	A	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Brian C. Rogers	A	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: James A. Winnefeld, Jr.	A	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Election of Director: Robert O. Work	A	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Advisory Vote to Approve Executive Compensation.	B	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025.	C	Issuer	10000	0	For	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/1/2025	Shareowner Proposal Requesting a Lobbying Transparency Report.	N	Security holder	10000	0	Against	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Peter Coleman	A	Issuer	45000	0	For	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Patrick de La Chevardiére	A	Issuer	45000	0	For	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Miguel Galuccio	A	Issuer	45000	0	For	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Jim Hackett	A	Issuer	45000	0	For	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Olivier Le Peuch	A	Issuer	45000	0	For	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Samuel Leupold	A	Issuer	45000	0	For	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Maria Moreaus Hanssen	A	Issuer	45000	0	For	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Vanitha Narayanan	A	Issuer	45000	0	For	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Election of Director: Jeff Sheets	A	Issuer	45000	0	For	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Advisory approval of our executive compensation.	B	Issuer	45000	0	For	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER 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 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.	N	Issuer	45000	0	For	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		4/2/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025.	C	Issuer	45000	0	For	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER 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	
SEMPRA	816851109	US8168511090		5/13/2025	Election of Director: Andrés Conesa	A	Issuer	26000	0	For	For		S000041869	
SEMPRA	816851109	US8168511090		5/13/2025	Election of Director: Pablo A. Ferrero	A	Issuer	26000	0	For	For		S000041869	
SEMPRA	816851109	US8168511090		5/13/2025	Election of Director: Jennifer M. Kirk	A	Issuer	26000	0	For	For		S000041869	
SEMPRA	816851109	US8168511090		5/13/2025	Election of Director: Richard J. Mark	A	Issuer	26000	0	For	For		S000041869	
SEMPRA	816851109	US8168511090		5/13/2025	Election of Director: Jeffrey W. Martin	A	Issuer	26000	0	For	For		S000041869	
SEMPRA	816851109	US8168511090		5/13/2025	Election of Director: Michael N. Mears	A	Issuer	26000	0	For	For		S000041869	
SEMPRA	816851109	US8168511090		5/13/2025	Election of Director: Kevin C. Sagara	A	Issuer	26000	0	For	For		S000041869	
SEMPRA	816851109	US8168511090		5/13/2025	Election of Director: Jack T. Taylor	A	Issuer	26000	0	For	For		S000041869	
SEMPRA	816851109	US8168511090		5/13/2025	Election of Director: Cynthia J. Warner	A	Issuer	26000	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 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) (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)	(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	(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 Reporting Person would like to provide about the matter or how it voted
SEMPRA	816851109	US8168511090		5/13/2025	Election of Director: Anya Weaving	A	Issuer	26000	0	For	For		S000041869	
SEMPRA	816851109	US8168511090		5/13/2025	Election of Director: James C. Yardley	A	Issuer	26000	0	For	For		S000041869	
SEMPRA	816851109	US8168511090		5/13/2025	Ratification of appointment of independent registered public accounting firm	C	Issuer	26000	0	For	For		S000041869	
SEMPRA	816851109	US8168511090		5/13/2025	Advisory approval of our executive compensation	B	Issuer	26000	0	For	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Election of Director: Ritch Allison	A	Issuer	15000	0	For	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Election of Director: Andy Campion	A	Issuer	15000	0	For	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Election of Director: Beth Ford	A	Issuer	15000	0	For	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Election of Director: Jørgen Vig Knudstorp	A	Issuer	15000	0	For	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Election of Director: Neal Mohan	A	Issuer	15000	0	For	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Election of Director: Brian Niccol	A	Issuer	15000	0	For	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Election of Director: Daniel Servitje	A	Issuer	15000	0	For	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Election of Director: Mike Sievert	A	Issuer	15000	0	For	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Election of Director: Wei Zhang	A	Issuer	15000	0	For	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	B	Issuer	15000	0	For	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	C	Issuer	15000	0	For	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Shareholder proposal requesting an annual report on discrimination risks related to charitable giving.	N	Security holder	15000	0	Against	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Shareholder proposal regarding independent board chair requirements.	I	Security holder	15000	0	Against	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Shareholder proposal requesting a report on human rights risks related to labor organizing.	N	Security holder	15000	0	Against	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Shareholder proposal requesting disclosure on cage-free egg commitments in China and Japan.	J	Security holder	15000	0	Against	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/12/2025	Shareholder proposal requesting an annual emissions congruency report.	N	Security holder	15000	0	Against	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Daniel J. Brutto	A	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Francesca DeBiase	A	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Ali Dibadi	A	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Larry C. Glasscock	A	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Jill M. Golder	A	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Bradley M. Halverson	A	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: John M. Hinshaw	A	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Kevin P. Hourican	A	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Roberto Marques	A	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Alison Kenney Paul	A	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	Election of Director: Sheila G. Tallon	A	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2024 proxy statement.	B	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	To approve the adoption of the Sysco Corporation 2025 Employee Stock Purchase Program.	G	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2025.	C	Issuer	30000	0	For	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/15/2024	To consider a stockholder proposal related to establishing measurable, time bound targets for ensuring group sow housing for its private brand pork products.	J	Security holder	30000	0	Against	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: David P. Abney	A	Issuer	15000	0	For	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Douglas M. Baker, Jr.	A	Issuer	15000	0	For	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: George S. Barrett	A	Issuer	15000	0	For	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Gail K. Boudreaux	A	Issuer	15000	0	For	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Brian C. Cornell	A	Issuer	15000	0	For	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Robert L. Edwards	A	Issuer	15000	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 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) (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)	(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	(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 Reporting Person would like to provide about the matter or how it voted
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Donald R. Knauss	A	Issuer	15000	0	For	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Christine A. Leahy	A	Issuer	15000	0	For	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Monica C. Lozano	A	Issuer	15000	0	For	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Grace Puma	A	Issuer	15000	0	For	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Derica W. Rice	A	Issuer	15000	0	For	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Election of Director: Dmitri L. Stockton	A	Issuer	15000	0	For	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	C	Issuer	15000	0	For	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/11/2025	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	B	Issuer	15000	0	For	For		S000041869	
TARGET 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	
THE CHEMOURS COMPANY	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	
THE CHEMOURS COMPANY	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	
THE CHEMOURS COMPANY	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	
THE CHEMOURS COMPANY	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	
THE CHEMOURS COMPANY	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	
THE CHEMOURS COMPANY	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	
THE CHEMOURS COMPANY	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	
THE CHEMOURS COMPANY	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	
THE CHEMOURS COMPANY	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	
THE CHEMOURS COMPANY	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	
THE CHEMOURS COMPANY	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	
THE CHEMOURS COMPANY	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	
THE CHEMOURS COMPANY	163851108	US1638511089		4/22/2025	Advisory Vote to Approve Named Executive Officer Compensation.	B	Issuer	75000	0	For	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/22/2025	Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year 2025.	C	Issuer	75000	0	For	For		S000041869	
THE CHEMOURS COMPANY	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.	I	Issuer	75000	0	For	For		S000041869	
THE CHEMOURS COMPANY	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	
THE HERSHEY COMPANY	427866108	US4278661081	5/6/2025	Election of Director: Michele G. Buck	A	Issuer	18000	0	For	For	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081	5/6/2025	Election of Director: Timothy W. Curoe	A	Issuer	18000	0	For	For	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081	5/6/2025	Election of Director: Mary Kay Haben	A	Issuer	18000	0	For	For	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081	5/6/2025	Election of Director: Huong Maria T. Kraus	A	Issuer	18000	0	For	For	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081	5/6/2025	Election of Director: Deirdre A. Mahlan	A	Issuer	18000	0	For	For	For		S000041869	



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THE HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Election of Director: Barry J. Nalebuff	A	Issuer	18000	0	For	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Election of Director: Kevin M. Ozan	A	Issuer	18000	0	For	For			
THE HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Election of Director: Juan R. Perez	A	Issuer	18000	0	For	For			
THE HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Election of Director: Marie Quintero-Johnson	A	Issuer	18000	0	For	For			
THE HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Election of Director: Cordel Robbin-Coker	A	Issuer	18000	0	For	For			
THE HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Election of Director: Harold Singleton III	A	Issuer	18000	0	For	For			
THE HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Ratify the appointment of Ernst & Young LLP as independent auditors for 2025.	C	Issuer	18000	0	For	For			
THE HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Approve named executive officer compensation on a non-binding advisory basis.	B	Issuer	18000	0	For	For			
THE HERSHEY COMPANY	427866108	US4278661081		5/6/2025	Approve the Company's Amended and Restated Certificate of Incorporation.	I	Issuer	18000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: Gerard J. Arpey	A	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: Ari Bousbib	A	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: Jeffery H. Boyd	A	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: Gregory D. Brennenman	A	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: J. Frank Brown	A	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: Edward P. Decker	A	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: Wayne M. Hewett	A	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: Manuel Kadre	A	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: Stephanie C. Linnartz	A	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: Paula A. Santilli	A	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: Caryn Seidman-Becker	A	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Election of Director: Asha Sharma	A	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Ratification of the Appointment of KPMG LLP	C	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	B	Issuer	6000	0	For	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Shareholder Proposal Regarding Independent Board Chair	I	Security holder	6000	0	Against	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	J	Security holder	6000	0	Against	For			
THE HOME DEPOT, INC.	437076102	US4370761029		5/22/2025	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	J	Security holder	6000	0	Against	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Election of Director: Carlos Abrams-Rivera	A	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Election of Director: Humberto P. Alfonso	A	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Election of Director: John T. Cahill	A	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Election of Director: Lori Dickerson Fouché	A	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Election of Director: Diane Gherson	A	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Election of Director: Timothy Kenesey	A	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Election of Director: Alicia Knapp	A	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Election of Director: Elio Leoni Sceti	A	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Election of Director: James Park	A	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Election of Director: Miguel Patricio	A	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Election of Director: John C. Pope	A	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Election of Director: Debby Soo	A	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Advisory vote to approve executive compensation.	B	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2025.	C	Issuer	47000	0	For	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Stockholder Proposal - Report on recyclability claims, if properly presented.	J	Security holder	47000	0	Against	For			
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Stockholder Proposal - Report on plastic packaging, if properly presented.	J	Security holder	47000	0	Against	For			



(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (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)	(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 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	(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 Reporting Person would like to provide about the matter or how it voted
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/8/2025	Stockholder Proposal - Adopt policy on independent board chair, if properly presented.	I	Security holder	47000	0	Against	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	Election of Director: Mary T. Barra	A	Issuer	15000	0	For	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	Election of Director: Amy L. Chang	A	Issuer	15000	0	For	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	Election of Director: D. Jeremy Darroch	A	Issuer	15000	0	For	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	Election of Director: Carolyn N. Everson	A	Issuer	15000	0	For	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	Election of Director: Michael B.G. Froman	A	Issuer	15000	0	For	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	Election of Director: James P. Gorman	A	Issuer	15000	0	For	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	Election of Director: Robert A. Iger	A	Issuer	15000	0	For	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	Election of Director: Maria Elena Lagomasino	A	Issuer	15000	0	For	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	Election of Director: Calvin R. McDonald	A	Issuer	15000	0	For	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	Election of Director: Derica W. Rice	A	Issuer	15000	0	For	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2025.	C	Issuer	15000	0	For	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	Consideration of an advisory vote to approve executive compensation.	B	Issuer	15000	0	For	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	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	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	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	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/20/2025	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		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Jennifer S. Banner	A	Issuer	40500	0	For	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/29/2025	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	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Agnes Bundy Scanlan	A	Issuer	40500	0	For	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dallas S. Clement	A	Issuer	40500	0	For	For		S000041869	
TRUIST FINANCIAL CORPORATION	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	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/29/2025	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		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Charles A. Patton	A	Issuer	40500	0	For	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: William H. Rogers, Jr.	A	Issuer	40500	0	For	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Thomas E. Skains	A	Issuer	40500	0	For	For		S000041869	
TRUIST FINANCIAL CORPORATION	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	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/29/2025	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	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/29/2025	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)	(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) (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)	(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	(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 Reporting Person would like to provide about the matter or how it voted
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/29/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2025.	C	Issuer	40500	0	For	For			
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/29/2025	Advisory vote to approve Truist's executive compensation program.	B	Issuer	40500	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Warner L. Baxter	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Dorothy Bridges	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Elizabeth L. Buse	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Andrew Cecere	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Alan B. Colberg	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Kimberly N. Ellison-Taylor	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Alem Gillani	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Kimberly J. Harris	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Roland A. Hernandez	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Gunjan Kedia	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Richard P. McKenney	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Yusuf I. Mehdli	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: Loretta E. Reynolds	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	Election of Director: John P. Wiehoff	A	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	B	Issuer	33000	0	For	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/15/2025	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2025 fiscal year.	C	Issuer	33000	0	For	For		S000041869	
U.S. 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		S000041869	
UNITED PARCEL 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 and qualified: Rodney Adkins	A	Issuer	23000	0	For	For		S000041869	
UNITED PARCEL 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 and qualified: Eva Boratto	A	Issuer	23000	0	For	For		S000041869	
UNITED PARCEL 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 and qualified: Kevin Clark	A	Issuer	23000	0	For	For		S000041869	
UNITED PARCEL 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 and qualified: Wayne Hewett	A	Issuer	23000	0	For	For		S000041869	
UNITED PARCEL 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 and qualified: Angela Hwang	A	Issuer	23000	0	For	For		S000041869	
UNITED PARCEL 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 and qualified: Kate Johnson	A	Issuer	23000	0	For	For		S000041869	
UNITED PARCEL 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 and qualified: William Johnson	A	Issuer	23000	0	For	For		S000041869	
UNITED PARCEL 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 and qualified: Franck Moison	A	Issuer	23000	0	For	For		S000041869	
UNITED PARCEL 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 and qualified: Christiana Smith Shi	A	Issuer	23000	0	For	For		S000041869	

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UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareholders and until their respective successors are elected and qualified: Russell Stokes	A	Issuer	23000	0	For	For			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareholders and until their respective successors are elected and qualified: Carol Torné	A	Issuer	23000	0	For	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/8/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareholders and until their respective successors are elected and qualified: Kevin Walsh	A	Issuer	23000	0	For	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/8/2025	To approve on an advisory basis named executive officer compensation.	B	Issuer	23000	0	For	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/8/2025	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2025.	C	Issuer	23000	0	For	For		S000041869	
UNITED PARCEL 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		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/8/2025	To prepare a report on the risks arising from voluntary carbon-reduction commitments.	J	Security holder	23000	0	Against	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	Election of Director: Charles Baker	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	Election of Director: Timothy Flynn	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	Election of Director: Paul Garcia	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	Election of Director: Kristen Gil	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	Election of Director: Stephen Hemsley	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	Election of Director: Michele Hooper	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	Election of Director: F. William McNabb III	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	Election of Director: Valerie Montgomery Rice, M.D.	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	Election of Director: John Noseworthy, M.D.	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	Election of Director: Andrew Witly	A	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	Advisory approval of the Company's executive compensation.	B	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	C	Issuer	700	0	For	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/2/2025	If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes.	H	Security holder	700	0	Against	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Shellye Archambeau	A	Issuer	61000	0	For	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Roxanne Austin	A	Issuer	61000	0	For	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Mark Bertolini	A	Issuer	61000	0	For	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Vittorio Colao	A	Issuer	61000	0	For	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Caroline Litchfield	A	Issuer	61000	0	For	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Laxman Narasimhan	A	Issuer	61000	0	For	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Clarence Otis, Jr.	A	Issuer	61000	0	For	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Daniel Schulman	A	Issuer	61000	0	For	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Carol Torné	A	Issuer	61000	0	For	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Election of Director: Hans Vestberg	A	Issuer	61000	0	For	For		S000041869	

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VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Advisory vote to approve executive compensation	B	Issuer	61000	0	For	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Ratification of appointment of independent registered public accounting firm	C	Issuer	61000	0	For	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Climate lobbying alignment	J	Security holder	61000	0	Against	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Lead-sheathed cable report	J	Security holder	61000	0	Against	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/22/2025	Discrimination in advertising services	N	Security holder	61000	0	Against	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Janice M. Babiak	A	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Inderpal S. Bhandari	A	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Ginger L. Graham	A	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Bryan C. Hanson	A	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Robert L. Huffines	A	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Valerie B. Jarrett	A	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: John A. Lederer	A	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Stefano Pessina	A	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Thomas E. Polen	A	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Nancy M. Schlichting	A	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: William H. Shrank, M.D.	A	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Election of Director: Timothy C. Wentworth	A	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Advisory vote to approve named executive officer compensation.	B	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Approval of the Amended and Restated 2021 Omnibus Incentive Plan.	H	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, 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	
WALGREENS BOOTS ALLIANCE, 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.	C	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Approval of an amendment to the Amended and Restated Certificate of Incorporation to provide for officer exculpation.	I	Issuer	120000	0	For	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/30/2025	Stockholder proposal requesting a report on cigarette waste.	N	Security holder	120000	0	Against	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: Steven D. Black	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: Mark A. Chancy	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: Celeste A. Clark	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: Theodore F. Craver, Jr.	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: Richard K. Davis	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: Fabian T. Garcia	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: Wayne M. Hewett	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: CeCelia G. Morken	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: Maria R. Morris	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: Felicia F. Norwood	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: Ronald L. Sargent	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: Charles W. Scharf	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Election of Director: Suzanne M. Vautrinot	A	Issuer	10000	0	For	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/29/2025	Advisory vote to approve executive compensation (Say on Pay).	B	Issuer	10000	0	For	For		S000041869	

