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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number:811-22655

Northern Lights Fund Trust III

(Exact name of registrant as specified in charter)

225 Pictoria Drive, Suite 450
Cincinnati, OH 45246

(Address of principal executive offices) (Zip code)

The Corporation Trust Company
1209 Orange Street
Wilmington, DE 19801

(Name and address of agent for service)

Registrant's telephone number, including area code: (631) 490-4300

Date of reporting period: July 1, 2025 - June 30, 2026

CRD Number (if any): ____________________

Other SEC File Number (if any): 333-178833

Legal Entity Identifier (if any): 549300PPUECJSQFBYV98

Check here if amendment ☐; Amendment number: ________________

This Amendment (check only one): ☐ is a restatement.

☐ adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

✔ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

☐ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.
Number of Series: 14

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

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

Series Identification Number	LEI	Series Name
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
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[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
S000041869	549300JJPYRG5UTEFL50	The Covered Bridge Fund
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]

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 Curley

President of the Trust

Date: August 26, 2026

Registrant: Northern Lights Fund Trust III - The Covered Bridge Fund
Investment Company Act file number: 811-226555
Reporting Period: July 1, 2025 through June 30, 2026

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(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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	Appointment of the following nominees to the Board of Directors: Martin Brudermüller	A	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	Appointment of the following nominees to the Board of Directors: Alan Jope	A	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	Appointment of the following nominees to the Board of Directors: Nancy McKinstry	A	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	Appointment of the following nominees to the Board of Directors: Jennifer Nason	A	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	Appointment of the following nominees to the Board of Directors: Paula A. Price	A	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	Appointment of the following nominees to the Board of Directors: Venkata (Murthy) Renduchintala	A	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	Appointment of the following nominees to the Board of Directors: Arun Sarin	A	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	Appointment of the following nominees to the Board of Directors: Julie Sweet	A	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	Appointment of the following nominees to the Board of Directors: Tracey T. Travis	A	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	Appointment of the following nominees to the Board of Directors: Masahiko Uotani	A	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	To approve, in a non-binding vote, the compensation of our named executive officers.	B	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan.	H	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	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	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	To grant the Board of Directors the authority to issue shares under Irish law.	G	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	G	Issuer	5000	0	For	5000	For		S000041869	
ACCENTURE PLC	G1151C101	IE00B4BNMY34		1/28/2026	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	G	Issuer	5000	0	For	5000	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/14/2026	Election of Directors Ian L.T. Clarke	A	Issuer	10000	0	For	10000	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/14/2026	Election of Directors Marjorie M. Connelly	A	Issuer	10000	0	For	10000	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/14/2026	Election of Directors R. Matt Davis	A	Issuer	10000	0	For	10000	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/14/2026	Election of Directors Debra J. Kelly-Ennis	A	Issuer	10000	0	For	10000	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/14/2026	Election of Directors Salvatore Mancuso	A	Issuer	10000	0	For	10000	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/14/2026	Election of Directors Kathryn B. McQuade	A	Issuer	10000	0	For	10000	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/14/2026	Election of Directors Virginia E. Shanks	A	Issuer	10000	0	For	10000	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/14/2026	Election of Directors Richard S. Stoddart	A	Issuer	10000	0	For	10000	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/14/2026	Election of Directors Ellen R. Strahlman	A	Issuer	10000	0	For	10000	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/14/2026	Election of Directors M. Max Yzaguirre	A	Issuer	10000	0	For	10000	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/14/2026	Ratification of the Selection of Independent Registered Public Accounting Firm	C	Issuer	10000	0	For	10000	For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/14/2026	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	B	Issuer	10000	0	For	10000	For		S000041869	
APPLE INC.	037833100	US0378331005		2/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	A	Issuer	4500	0	For	4500	For		S000041869	
APPLE INC.	037833100	US0378331005		2/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	A	Issuer	4500	0	For	4500	For		S000041869	
APPLE INC.	037833100	US0378331005		2/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	A	Issuer	4500	0	For	4500	For		S000041869	
APPLE INC.	037833100	US0378331005		2/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	A	Issuer	4500	0	For	4500	For		S000041869	
APPLE INC.	037833100	US0378331005		2/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	A	Issuer	4500	0	For	4500	For		S000041869	
APPLE INC.	037833100	US0378331005		2/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	A	Issuer	4500	0	For	4500	For		S000041869	
APPLE INC.	037833100	US0378331005		2/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	A	Issuer	4500	0	For	4500	For		S000041869	
APPLE INC.	037833100	US0378331005		2/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner	A	Issuer	4500	0	For	4500	For		S000041869	
APPLE INC.	037833100	US0378331005		2/24/2026	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026	C	Issuer	4500	0	For	4500	For		S000041869	
APPLE INC.	037833100	US0378331005		2/24/2026	Advisory vote to approve executive compensation	B	Issuer	4500	0	For	4500	For		S000041869	
APPLE INC.	037833100	US0378331005		2/24/2026	Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated	H	Issuer	4500	0	For	4500	For		S000041869	
APPLE INC.	037833100	US0378331005		2/24/2026	A shareholder proposal entitled "China Entanglement Audit"	K	Security holder	4500	0	Against	4500	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Election of Directors: Kelly J. Grier	A	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Election of Directors: William E. Kennard	A	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Election of Directors: Stephen J. Luczo	A	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Election of Directors: Marissa A. Mayer	A	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Election of Directors: Michael B. McCallister	A	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Election of Directors: Beth E. Mooney	A	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Election of Directors: Matthew K. Rose	A	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Election of Directors: John T. Stankey	A	Issuer	80000	0	For	80000	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
AT&T INC.	00206R102	US00206R1023		5/14/2026	Election of Directors: Cynthia B. Taylor	A	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Election of Directors: Luis A. Ubiñas	A	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	C	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Advisory Approval of Executive Compensation	B	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Approve Amendment to Restated Certificate of Incorporation to Provide for Officer Exculpation	I	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Approve 2026 Incentive Plan	H	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Approve Stock Purchase and Deferral Plan	G	Issuer	80000	0	For	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	Shareholder Right to Act by Written Consent	I	Security holder	80000	0	Against	80000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/14/2026	EEO-1 Report Disclosure Policy	K	Security holder	80000	0	Against	80000	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Election of Directors Bradley Alford	A	Issuer	11900	0	For	11900	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Election of Directors Mitchell Butier	A	Issuer	11900	0	For	11900	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Election of Directors Ward Dickson	A	Issuer	11900	0	For	11900	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Election of Directors David Flitman	A	Issuer	11900	0	For	11900	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Election of Directors Andres Lopez	A	Issuer	11900	0	For	11900	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Election of Directors Maria Fernanda Mejia	A	Issuer	11900	0	For	11900	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Election of Directors Francesca Reverberi	A	Issuer	11900	0	For	11900	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Election of Directors Patrick Siewert	A	Issuer	11900	0	For	11900	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Election of Directors Deon Stander	A	Issuer	11900	0	For	11900	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Election of Directors William Wagner	A	Issuer	11900	0	For	11900	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Approval, on an advisory basis, of our executive compensation.	B	Issuer	11900	0	For	11900	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Ratification of the appointment of PwC as our independent registered public accounting firm for fiscal year 2026.	C	Issuer	11900	0	For	11900	For		S000041869	
AVERY DENNISON CORPORATION	053611109	US0536111091		4/30/2026	Vote on stockholder proposal for an independent Board Chairman, if properly presented during the meeting.	I	Security holder	11900	0	Against	11900	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Electing Directors Sharon L. Allen	A	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Electing Directors José (Joe) E. Almeida	A	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Electing Directors Arnold W. Donald	A	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Electing Directors Monica C. Lozano	A	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Electing Directors Maria N. Martinez	A	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Electing Directors Brian T. Moynihan	A	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Electing Directors Lionel L. Nowell III	A	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Electing Directors Denise L. Ramos	A	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Electing Directors Clayton S. Rose	A	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Electing Directors Michael D. White	A	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Electing Directors Thomas D. Woods	A	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Electing Directors Maria T. Zuber	A	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	B	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Ratifying the appointment of our independent registered public accounting firm for 2026	C	Issuer	22000	0	For	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Shareholder proposal requesting independent board chair	I	Security holder	22000	0	Against	22000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		5/4/2026	Shareholder proposal requesting report on board oversight of risks related to animal welfare	J	Security holder	22000	0	Against	22000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Election of Directors Peter J. Arduini	A	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Election of Directors Deepak L. Bhatt, M.D., M.P.H., M.B.A.	A	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Election of Directors Christopher S. Boerner, Ph.D.	A	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Election of Directors Julia A. Haller, M.D.	A	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Election of Directors Manuel Hidalgo Medina, M.D., Ph.D.	A	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Election of Directors Michael R. McMullen	A	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Election of Directors Paula A. Price	A	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Election of Directors Derica W. Rice	A	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Election of Directors Theodore R. Samuels	A	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Election of Directors Karen H. Vousden, Ph.D.	A	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Election of Directors Phyllis R. Yale	A	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Advisory Vote to Approve the Compensation of our Named Executive Officers	B	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Vote to Approve the Company's 2026 Stock Award and Incentive Plan	H	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Ratification of the Appointment of an Independent Registered Public Accounting Firm	C	Issuer	15000	0	For	15000	For		S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/5/2026	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	I	Security holder	15000	0	Against	15000	For		S000041869	
BROADCOM INC	11135F101	US11135F1012		4/20/2026	Election of Directors Diane M. Bryant	A	Issuer	3400	0	For	3400	For		S000041869	
BROADCOM INC	11135F101	US11135F1012		4/20/2026	Election of Directors Gayla J. Delly	A	Issuer	3400	0	For	3400	For		S000041869	
BROADCOM INC	11135F101	US11135F1012		4/20/2026	Election of Directors Kenneth Y. Hao	A	Issuer	3400	0	For	3400	For		S000041869	
BROADCOM INC	11135F101	US11135F1012		4/20/2026	Election of Directors Check Kian Low	A	Issuer	3400	0	For	3400	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) **If applicable**, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) **If applicable**, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
BROADCOM INC	11135F101	US11135F1012		4/20/2026	Election of Directors Justine F. Page	A	Issuer	3400	0	For	3400	For		S000041869	
BROADCOM INC	11135F101	US11135F1012		4/20/2026	Election of Directors Henry Samueli	A	Issuer	3400	0	For	3400	For		S000041869	
BROADCOM INC	11135F101	US11135F1012		4/20/2026	Election of Directors Hock E. Tan	A	Issuer	3400	0	For	3400	For		S000041869	
BROADCOM INC	11135F101	US11135F1012		4/20/2026	Election of Directors Harry L. You	A	Issuer	3400	0	For	3400	For		S000041869	
BROADCOM INC	11135F101	US11135F1012		4/20/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 1, 2026.	C	Issuer	3400	0	For	3400	For		S000041869	
BROADCOM INC	11135F101	US11135F1012		4/20/2026	Advisory vote to approve the named executive officer compensation.	B	Issuer	3400	0	For	3400	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Election of Directors Javed Ahmed	A	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Election of Directors Robert C. Arzbaecher	A	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Election of Directors Christopher D. Bohn	A	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Election of Directors Deborah L. DeHaas	A	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Election of Directors John W. Eaves	A	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Election of Directors Susan A. Ellerbusch	A	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Election of Directors Jesus Madrazo Yris	A	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Election of Directors Anne P. Noonan	A	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Election of Directors Michael J. Toelle	A	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Election of Directors Theresa E. Wagler	A	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Election of Directors Celso L. White	A	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Advisory vote to approve the compensation of CF Industries Holdings, Inc.'s named executive officers.	B	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Ratification of the selection of KPMG LLP as CF Industries Holdings, Inc.'s independent registered public accounting firm for 2026.	C	Issuer	10000	0	For	10000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/28/2026	Shareholder proposal regarding shareholder approval requirement for excessive golden parachutes, if properly presented at the meeting.	H	Security holder	10000	0	Against	10000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Election of Directors Wanda M. Austin	A	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Election of Directors John B. Frank	A	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Election of Directors Enrique Hernandez, Jr.	A	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Election of Directors John B. Hess	A	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Election of Directors Marillyn A. Hewson	A	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Election of Directors Thomas W. Horton	A	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Election of Directors Jon M. Huntsman Jr.	A	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Election of Directors Dambisa F. Moyo	A	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Election of Directors Debra Reed-Klages	A	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Election of Directors D. James Umpleby III	A	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Election of Directors Cynthia J. Warner	A	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Election of Directors Michael K. Wirth	A	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2026	C	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Advisory Vote to Approve Named Executive Officer Compensation	B	Issuer	4000	0	For	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Adopt an Independent Chair	I	Security holder	4000	0	Against	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Report on Indigenous Peoples' Rights	K	Security holder	4000	0	Against	4000	For		S000041869	
CHEVRON CORPORATION	166764100	US1667641005		5/27/2026	Commission a Third-Party Report on Human Rights Processes	K	Security holder	4000	0	Against	4000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Election of Directors. Michael D. Capellas	A	Issuer	16000	0	For	16000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Election of Directors. Mark Garrett	A	Issuer	16000	0	For	16000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Election of Directors. John D. Harris II	A	Issuer	16000	0	For	16000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Election of Directors. Dr. Kristina M. Johnson	A	Issuer	16000	0	For	16000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Election of Directors. Sarah Rae Murphy	A	Issuer	16000	0	For	16000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Election of Directors. Charles H. Robbins	A	Issuer	16000	0	For	16000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Election of Directors. Daniel H. Schulman	A	Issuer	16000	0	For	16000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Election of Directors. Marianna Tessel	A	Issuer	16000	0	For	16000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Election of Directors. Kevin Weil	A	Issuer	16000	0	For	16000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Approval of the amendment and restatement of the 2005 Stock Incentive Plan.	H	Issuer	16000	0	For	16000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Approval, on an advisory basis, of executive compensation.	B	Issuer	16000	0	For	16000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2026.	C	Issuer	16000	0	For	16000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/16/2025	Stockholder Proposal - Approval to request the Board to conduct an evaluation and issue a report assessing how Cisco's Inclusion programs provide positive financial value to shareholders.	M	Security holder	16000	0	Against	16000	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Election of Directors. James A. Bennett	A	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Election of Directors. Robert M. Blue	A	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Election of Directors. D. Maybank Hagood	A	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Election of Directors. Mark J. Kington	A	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Election of Directors. Kristin G. Lovejoy	A	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Election of Directors. Jeffrey J. Lyash	A	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Election of Directors. Joseph M. Rigby	A	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Election of Directors. Pamela J. Royal, M.D.	A	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Election of Directors. Robert H. Spilman, Jr.	A	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Election of Directors. Susan N. Story	A	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Election of Directors. Vanessa Allen Sutherland	A	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Advisory Vote on Approval of Executive Compensation (Say on Pay)	B	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Ratification of Appointment of Independent Auditor	C	Issuer	38900	0	For	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Shareholder Proposal Regarding a Policy for an Independent Chair	I	Security holder	38900	0	Against	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Shareholder Proposal Regarding a Report on the Use of ESG and DEI Metrics in Executive Compensation Plans	M	Security holder	38900	0	Against	38900	For		S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/5/2026	Shareholder Proposal Regarding a Report on Additional Shareholder Engagement Channels	N	Security holder	38900	0	Against	38900	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors Derrick Burks	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors Annette K. Clayton	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors Theodore F. Craver, Jr.	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors Robert M. Davis	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors Caroline Dorsa	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors W. Roy Dunbar	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors Nicholas C. Fanandakis	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors Jeffrey B. Guldner	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors John T. Herron	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors Idalene F. Kesner	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors Michael J. Pacilio	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors Harry K. Sideris	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors Thomas E. Skains	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Election of directors William E. Webster, Jr.	A	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2026	C	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Advisory vote to approve Duke Energy's named executive officer compensation	B	Issuer	14000	0	For	14000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/7/2026	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	I	Issuer	14000	0	For	14000	For		S000041869	
ELI LILLY AND COMPANY	532457108	US5324571083		5/4/2026	Election of the following directors, each to serve a three-year term. Carolyn Bertozzi	A	Issuer	1500	0	For	1500	For		S000041869	
ELI LILLY AND COMPANY	532457108	US5324571083		5/4/2026	Election of the following directors, each to serve a three-year term. William Kaelin, Jr.	A	Issuer	1500	0	For	1500	For		S000041869	
ELI LILLY AND COMPANY	532457108	US5324571083		5/4/2026	Election of the following directors, each to serve a three-year term. Jon Moeller	A	Issuer	1500	0	For	1500	For		S000041869	
ELI LILLY AND COMPANY	532457108	US5324571083		5/4/2026	Election of the following directors, each to serve a three-year term. David Ricks	A	Issuer	1500	0	For	1500	For		S000041869	
ELI LILLY AND COMPANY	532457108	US5324571083		5/4/2026	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	B	Issuer	1500	0	For	1500	For		S000041869	
ELI LILLY AND COMPANY	532457108	US5324571083		5/4/2026	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2026.	C	Issuer	1500	0	For	1500	For		S000041869	
ELI LILLY AND COMPANY	532457108	US5324571083		5/4/2026	Approval of amendments to the company's articles of incorporation to eliminate the classified board structure.	E	Issuer	1500	0	For	1500	For		S000041869	
ELI LILLY AND COMPANY	532457108	US5324571083		5/4/2026	Approval of amendments to the company's articles of incorporation to eliminate supermajority voting provisions.	I	Issuer	1500	0	For	1500	For		S000041869	
ELI LILLY AND COMPANY	532457108	US5324571083		5/4/2026	Shareholder proposal to adopt a policy and amend the bylaws to require an independent board chair.	I	Security holder	1500	0	Against	1500	For		S000041869	
ELI LILLY AND COMPANY	532457108	US5324571083		5/4/2026	Shareholder proposal to prepare an annual lobbying report.	M	Security holder	1500	0	Against	1500	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. John D. Chandler	A	Issuer	16000	0	For	16000	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Janet F. Clark	A	Issuer	16000	0	For	16000	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Charles R. Crisp	A	Issuer	16000	0	For	16000	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Robert P. Daniels	A	Issuer	16000	0	For	16000	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Lynn A. Dugle	A	Issuer	16000	0	For	16000	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. C. Christopher Gaut	A	Issuer	16000	0	For	16000	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Michael T. Kerr	A	Issuer	16000	0	For	16000	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Julie J. Robertson	A	Issuer	16000	0	For	16000	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/20/2026	To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Ezra Y. Yacob	A	Issuer	16000	0	For	16000	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/20/2026	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, 2026.	C	Issuer	16000	0	For	16000	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/20/2026	To approve, by non-binding vote, the compensation of the Company's named executive officers.	B	Issuer	16000	0	For	16000	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/4/2026	Election of Directors Timothy S. Duncan	A	Issuer	15000	0	For	15000	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/4/2026	Election of Directors Benjamin C. Duster, IV	A	Issuer	15000	0	For	15000	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/4/2026	Election of Directors Sarah A. Emerson	A	Issuer	15000	0	For	15000	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/4/2026	Election of Directors Matthew M. Gallagher	A	Issuer	15000	0	For	15000	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/4/2026	Election of Directors S.P. "Chip" Johnson IV	A	Issuer	15000	0	For	15000	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/4/2026	Election of Directors Catherine A. Kehr	A	Issuer	15000	0	For	15000	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/4/2026	Election of Directors Shameek Konar	A	Issuer	15000	0	For	15000	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/4/2026	Election of Directors Brian Steck	A	Issuer	15000	0	For	15000	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/4/2026	Election of Directors Michael A. Wichterich	A	Issuer	15000	0	For	15000	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/4/2026	To approve on an advisory basis our named executive officer compensation for 2025.	B	Issuer	15000	0	For	15000	For		S000041869	
EXPAND ENERGY CORPORATION	165167735	US1651677353		6/4/2026	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	C	Issuer	15000	0	For	15000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Election of Directors: Michael J. Angelakis	A	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Election of Directors: Angela F. Braly	A	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Election of Directors: Maria S. Dreyfus	A	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Election of Directors: Gregory C. Garland	A	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Election of Directors: John D. Harris II	A	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Election of Directors: Kaisa H. Hietala	A	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Election of Directors: Joseph L. Hooley	A	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Election of Directors: Steven A. Kandarian	A	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Election of Directors: Alexander A. Karsner	A	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Election of Directors: Lawrence W. Kellner	A	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Election of Directors: Dina Powell McCormick	A	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Election of Directors: Darren W. Woods	A	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Ratification of Independent Auditors	C	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Advisory Vote to Approve Executive Compensation	B	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Texas Redomiciliation	I	Issuer	3000	0	For	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Independent Chair, a proposal overwhelmingly defeated on 16 separate occasions since 2000	I	Security holder	3000	0	Against	3000	For		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30233Q1085		5/27/2026	Proposal requesting Company to modify its Voluntary Retail Voting Program to provide multiple options not aligned with the Board's recommendations	N	Security holder	3000	0	Against	3000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Election of Directors Benno O. Dorer	A	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Election of Directors Jeffrey L. Harmening	A	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Election of Directors Maria G. Henry	A	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Election of Directors Jo Ann Jenkins	A	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Election of Directors Elizabeth C. Lempres	A	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Election of Directors John G. Morikis	A	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Election of Directors Diane L. Neal	A	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Election of Directors Steve Odland	A	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Election of Directors Maria A. Sastre	A	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Election of Directors Eric D. Sprunk	A	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Election of Directors Jorge A. Uribe	A	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Advisory Vote on Executive Compensation.	B	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Ratify Appointment of the Independent Registered Public Accounting Firm.	C	Issuer	28000	0	For	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Shareholder Proposal - Disclosure of Regenerative Agriculture Practices Within Supply Chain.	J	Security holder	28000	0	Against	28000	For		S000041869	
GENERAL MILLS, INC.	370334104	US3703341046		9/30/2025	Shareholder Proposal - Adopt Policy to Separate the Board Chair and CEO Roles.	I	Security holder	28000	0	Against	28000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Election of Directors Robert M. Calderoni	A	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Election of Directors Pamela L. Carter	A	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Election of Directors Frank A. D'Amelio	A	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Election of Directors Regina E. Dugan	A	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Election of Directors Jean M. Hobby	A	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Election of Directors Raymond J. Lane	A	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Election of Directors Ann M. Livermore	A	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Election of Directors Bethany J. Mayer	A	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Election of Directors Antonio F. Neri	A	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Election of Directors Charles H. Noski	A	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Election of Directors Gary M. Reiner	A	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Election of Directors Patricia F. Russo	A	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending October 31, 2026	C	Issuer	80000	0	For	80000	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Approval of Amendment No. 5 to the Hewlett Packard Enterprise Company 2021 Stock Incentive Plan to increase the plan's shares available for issuance	H	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Advisory vote to approve the Hewlett Packard Enterprise Company's executive compensation	B	Issuer	80000	0	For	80000	For		S000041869	
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		4/1/2026	Stockholder proposal entitled: "Report on Discrimination in Charitable Support"	M	Security holder	80000	0	Against	80000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Election of Directors: Duncan B. Angove	A	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Election of Directors: Craig Arnold	A	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Election of Directors: William S. Ayer	A	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Election of Directors: D. Scott Davis	A	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Election of Directors: Deborah Flint	A	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Election of Directors: Vimal Kapur	A	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Election of Directors: Michael W. Lamach	A	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Election of Directors: Grace D. Lieblein	A	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Election of Directors: Indra K. Nooyi	A	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Election of Directors: Marc Steinberg	A	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Election of Directors: Robin Watson	A	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Election of Directors: Stephen Williamson	A	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Advisory Vote to Approve Executive Compensation.	B	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Approval of Independent Accountants.	C	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Reverse Stock Split Proposal.	G	Issuer	5000	0	For	5000	For		S000041869	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/22/2026	Shareowner Proposal - Shareholder Right to Act by Written Consent.	I	Security holder	5000	0	Against	5000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Election of 11 Directors Craig H. Barratt	A	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Election of 11 Directors James J. Goetz	A	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Election of 11 Directors Andrea J. Goldsmith	A	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Election of 11 Directors Alyssa H. Henry	A	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Election of 11 Directors Eric Meurice	A	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Election of 11 Directors Barbara G. Novick	A	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Election of 11 Directors Steve Sanghi	A	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Election of 11 Directors Gregory D. Smith	A	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Election of 11 Directors Stacy J. Smith	A	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Election of 11 Directors Lip-Bu Tan	A	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Election of 11 Directors Dion J. Weisler	A	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Ratification of selection of independent registered public accounting firm.	C	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Advisory vote on executive compensation (Say-On-Pay).	B	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Approval of amendment and restatement of the 2006 Equity Incentive Plan.	H	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Approval of amendment and restatement of the 2006 Employee Stock Purchase Plan (ESPP).	G	Issuer	66000	0	For	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Stockholder proposal requesting a report on risk of China exposure.	K	Security holder	66000	0	Against	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Stockholder proposal requesting a report on Intel's human rights due diligence process.	K	Security holder	66000	0	Against	66000	For		S000041869	
INTEL CORPORATION	458140100	US4581401001		5/13/2026	Stockholder proposal requesting an enduring policy separating the Chair and CEO roles.	I	Security holder	66000	0	Against	66000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year Marianne C. Brown	A	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year Thomas Buberl	A	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year David N. Farr	A	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year Alex Gorsky	A	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year Michelle J. Howard	A	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year Arvind Krishna	A	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year Ramon Laguarta	A	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year Andrew N. Liveris	A	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year F. William McNabb III	A	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year Michael Miebach	A	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year Martha E. Pollack	A	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year Peter R. Voser	A	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Election of Directors for a Term of One Year Alfred W. Zollar	A	Issuer	5000	0	For	5000	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Ratification of Appointment of Independent Registered Public Accounting Firm	C	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Advisory Vote on Executive Compensation	B	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Approval of 2026 Long-Term Performance Plan	H	Issuer	5000	0	For	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Stockholder Proposal Requesting a Change to IBM's Outside Director Stock Ownership Guidelines	I	Security holder	5000	0	Against	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Stockholder Proposal Requesting a Right to Act by Written Consent	I	Security holder	5000	0	Against	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Stockholder Proposal Requesting a Report on AI Bias	M	Security holder	5000	0	Against	5000	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/28/2026	Stockholder Proposal Requesting a Report on Discrimination in Charitable Support	M	Security holder	5000	0	Against	5000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Election of directors Linda B. Bammann	A	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Election of directors Michele G. Buck	A	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Election of directors Stephen B. Burke	A	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Election of directors Alicia Boler Davis	A	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Election of directors James Dimon	A	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Election of directors Alex Gorsky	A	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Election of directors Mellody Hobson	A	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Election of directors Phebe N. Novakovic	A	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Election of directors Virginia M. Rometty	A	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Election of directors Brad D. Smith	A	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Election of directors Mark A. Weinberger	A	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Advisory resolution to approve executive compensation	B	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Ratification of independent registered public accounting firm	C	Issuer	8000	0	For	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Report on congruence of security, resiliency, and climate initiatives	J	Security holder	8000	0	Against	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Independent board chairman	I	Security holder	8000	0	Against	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Lobbying alignment	M	Security holder	8000	0	Against	8000	For		S000041869	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/19/2026	Sustainability ROI report	J	Security holder	8000	0	Against	8000	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/20/2026	Election of Directors Wendy Arlin	A	Issuer	23000	0	For	23000	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/20/2026	Election of Directors Michael J. Bender	A	Issuer	23000	0	For	23000	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/20/2026	Election of Directors Yael Cosset	A	Issuer	23000	0	For	23000	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/20/2026	Election of Directors H. Charles Floyd	A	Issuer	23000	0	For	23000	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/20/2026	Election of Directors Robbin Mitchell	A	Issuer	23000	0	For	23000	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/20/2026	Election of Directors Jonas Prising	A	Issuer	23000	0	For	23000	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/20/2026	Election of Directors John E. Schlifske	A	Issuer	23000	0	For	23000	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/20/2026	Election of Directors Adolfo Villagomez	A	Issuer	23000	0	For	23000	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/20/2026	Advisory vote to approve the compensation of our Named Executive Officers.	B	Issuer	23000	0	For	23000	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/20/2026	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 30, 2027.	C	Issuer	23000	0	For	23000	For		S000041869	
KOHL'S CORPORATION	500255104	US5002551043		5/20/2026	Management Proposal: Approve the Amended and Restated Kohl's Corporation 2024 Long-Term Compensation Plan.	H	Issuer	23000	0	For	23000	For		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Amy Banse	A	Issuer	14000	0	For	14000	For		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Theron (Tig) Gilliam	A	Issuer	14000	0	For	14000	For		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Sherrill W. Hudson	A	Issuer	14000	0	For	14000	For		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Teri P. McClure	A	Issuer	14000	0	For	14000	For		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Stuart Miller	A	Issuer	14000	0	For	14000	For		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Armando Olivera	A	Issuer	14000	0	For	14000	For		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Dacona Smith	A	Issuer	14000	0	For	14000	For		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Jeffrey Sonnenfeld	A	Issuer	14000	0	For	14000	For		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Serena Wolfe	A	Issuer	14000	0	For	14000	For		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Approve, on an advisory basis, the compensation of our named executive officers.	B	Issuer	14000	0	For	14000	For		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2026.	C	Issuer	14000	0	For	14000	For		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Vote on a stockholder proposal on Equal Voting Rights for Each Share.	E	Security holder	14000	0	For	14000	Against		S000041869	
LENNAR CORPORATION	526057104	US5260571048		4/8/2026	Vote on a stockholder proposal on Disclosure of Voting Results by Share Class.	I	Security holder	14000	0	For	14000	Against		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Anthony Capuano	A	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Kareem Daniel	A	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Lloyd Dean	A	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Catherine Engelbert	A	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. James Farley, Jr.	A	Issuer	7500	0	For	7500	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Margaret Georgiadis	A	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Michael Hsu	A	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Christopher Kempczinski	A	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Jennifer Taubert	A	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Paul Walsh	A	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Amy Weaver	A	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Miles White	A	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Advisory Vote to Approve Executive Compensation.	B	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2026.	C	Issuer	7500	0	For	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Advisory Vote to Adopt Policy for an Independent Chair.	I	Security holder	7500	0	Against	7500	For		S000041869	
MCDONALD'S CORPORATION	580135101	US5801351017		5/20/2026	Advisory Vote on Shareholders' Right to Act by Written Consent.	I	Security holder	7500	0	Against	7500	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Craig Arnold	A	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Scott C. Donnelly	A	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Lidia L. Fonseca	A	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); John P. Groetelaars	A	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Randall J. Hogan, III	A	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); William R. Jellison	A	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Joon S. Lee, M.D.	A	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Gregory P. Lewis	A	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kevin E. Lofton	A	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Geoffrey S. Martha	A	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Elizabeth G. Nabel, M.D.	A	Issuer	20000	0	For	20000	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kendall J. Powell	A	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	C	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Approving, on an advisory basis, the Company's executive compensation;	B	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Renewing the Board of Directors' authority to issue shares under Irish law;	G	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law;	G	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares;	G	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves;	G	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Approving a Capital Reduction to Create Distributable Reserves under Irish Law; and	G	Issuer	20000	0	For	20000	For		S000041869	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/16/2025	Approving amendments to the Company's Articles of Association, to update the advance notice provisions.	I	Issuer	20000	0	For	20000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Douglas M. Baker, Jr.	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Mary Ellen Coe	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Pamela J. Craig	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Robert M. Davis	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Thomas H. Glocer	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Surendralal L. Karsanbhai	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Risa J. Lavizzo-Mourey, M.D.	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Stephen L. Mayo, Ph.D.	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Paul B. Rothman, M.D.	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Patricia F. Russo	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Christine E. Seidman, M.D.	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Inge G. Thulin	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Election of Directors Kathy J. Warden	A	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Non-binding advisory vote to approve the compensation of our named executive officers.	B	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Ratification of the appointment of the Company's independent registered public accounting firm for 2026.	C	Issuer	6000	0	For	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Shareholder proposal regarding a report on DEI risks in federal contracting.	K	Security holder	6000	0	Against	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Shareholder proposal regarding a report on healthcare coverage gaps.	K	Security holder	6000	0	Against	6000	For		S000041869	
MERCK & CO., INC.	58933Y105	US58933Y1055		5/26/2026	Shareholder proposal regarding a report on political contributions.	M	Security holder	6000	0	Against	6000	For		S000041869	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/19/2025	Election of Directors Ellen L. Barker	A	Issuer	31000	0	For	31000	For		S000041869	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/19/2025	Election of Directors Rick Cassidy	A	Issuer	31000	0	For	31000	For		S000041869	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/19/2025	Election of Directors Matthew W. Chapman	A	Issuer	31000	0	For	31000	For		S000041869	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/19/2025	Election of Directors Victor Peng	A	Issuer	31000	0	For	31000	For		S000041869	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/19/2025	Election of Directors Karen M. Rapp	A	Issuer	31000	0	For	31000	For		S000041869	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/19/2025	Election of Directors Steve Sanghi	A	Issuer	31000	0	For	31000	For		S000041869	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/19/2025	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2026.	C	Issuer	31000	0	For	31000	For		S000041869	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/19/2025	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.	B	Issuer	31000	0	For	31000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Election of Directors: Reid G. Hoffman	A	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Election of Directors: Hugh F. Johnston	A	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Election of Directors: Teri L. List	A	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Election of Directors: Catherine MacGregor	A	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Election of Directors: Mark A. L. Mason	A	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Election of Directors: Satya Nadella	A	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Election of Directors: Sandra E. Peterson	A	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Election of Directors: Penny S. Pritzker	A	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Election of Directors: John David Rainey	A	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Election of Directors: Charles W. Scharf	A	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Election of Directors: John W. Stanton	A	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Election of Directors: Emma N. Walmsley	A	Issuer	4000	0	For	4000	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	B	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	C	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Approval of the Microsoft Corporation 2026 Stock Plan	H	Issuer	4000	0	For	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	European Security Program Censorship Risk Audit	M	Security holder	4000	0	Against	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Report on Risks of Censorship in Generative Artificial Intelligence	M	Security holder	4000	0	Against	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Report on AI Data Usage Oversight	M	Security holder	4000	0	Against	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Report on Data Operations in Human Rights Hotspots	K	Security holder	4000	0	Against	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Report on Human Rights Due Diligence	K	Security holder	4000	0	Against	4000	For		S000041869	
MICROSOFT CORPORATION	594918104	US5949181045		12/5/2025	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	M	Security holder	4000	0	Against	4000	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/9/2025	Class B director nominees: To elect a Board of Directors for the ensuing year. Mónica Gil	A	Issuer	30000	0	For	30000	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/9/2025	Class B director nominees: To elect a Board of Directors for the ensuing year. John Rogers, Jr.	A	Issuer	30000	0	For	30000	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/9/2025	Class B director nominees: To elect a Board of Directors for the ensuing year. Robert Swan	A	Issuer	30000	0	For	30000	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/9/2025	To approve executive compensation by an advisory vote.	B	Issuer	30000	0	For	30000	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/9/2025	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	C	Issuer	30000	0	For	30000	For		S000041869	
NIKE, INC.	654106103	US6541061031		9/9/2025	To approve the NIKE, Inc. Stock Incentive Plan, as amended and restated.	H	Issuer	30000	0	For	30000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Election of Director - Christopher M. Burley	A	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Election of Director - Maura J. Clark	A	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Election of Director - Russell K. Girling	A	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Election of Director - Michael J. Hennigan	A	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Election of Director - Miranda C. Hubbs	A	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Election of Director - Raj S. Kushwaha	A	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Election of Director - Consuelo E. Madere	A	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Election of Director - Keith G. Martell	A	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Election of Director - Aaron W. Regent	A	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Election of Director - Ken A. Seitz	A	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Election of Director - Nelson L. C. Silva	A	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Election of Director - Carolyn M. Tastad	A	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Re-Appointment of Auditors Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	C	Issuer	35000	0	For	35000	For		S000041869	
NUTRIEN LTD.	67077M108	CA67077M1086		5/6/2026	Non-Binding Advisory Say on Pay A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	B	Issuer	35000	0	For	35000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 1. Awo Ablo	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 2. Jeffrey S. Berg	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 3. Michael J. Boskin	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 4. Safra A. Catz	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 5. Bruce R. Chizen	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 6. George H. Conrades	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 7. Lawrence J. Ellison	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 8. Rona A. Fairhead	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 9. Jeffrey O. Henley	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 10. Clayton M. Magouyrk	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 11. Charles W. Moorman	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 12. Naomi O. Seligman	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Director: 13. Michael D. Sicilia	A	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	B	Issuer	3000	0	For	3000	For		S000041869	
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Ratification of the Selection of our Independent Registered Public Accounting Firm	C	Issuer	3000	0	For	3000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Election of the 11 Director Nominees Named in the ProxyStatement. Joy Chik	A	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Election of the 11 Director Nominees Named in the ProxyStatement. Jonathan Christodoro	A	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Election of the 11 Director Nominees Named in the ProxyStatement. Carmine Di Sibio	A	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Election of the 11 Director Nominees Named in the ProxyStatement. David W. Dorman	A	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Election of the 11 Director Nominees Named in the ProxyStatement. Alyssa H. Henry	A	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Election of the 11 Director Nominees Named in the ProxyStatement. Enrique Lores	A	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Election of the 11 Director Nominees Named in the ProxyStatement. Deborah M. Messemer	A	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Election of the 11 Director Nominees Named in the ProxyStatement. David M. Moffett	A	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Election of the 11 Director Nominees Named in the ProxyStatement. Ann M. Sarnoff	A	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Election of the 11 Director Nominees Named in the ProxyStatement. Deirdre Stanley	A	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Election of the 11 Director Nominees Named in the ProxyStatement. Frank D. Yeary	A	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Advisory Vote to Approve Named Executive Officer Compensation.	B	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Approval of the PayPal Holdings, Inc. 2026 Equity Incentive Award Plan.	H	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2026.	C	Issuer	24000	0	For	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Stockholder Proposal - Policy on Provision of Services in Conflict Zones.	K	Security holder	24000	0	Against	24000	For		S000041869	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/19/2026	Stockholder Proposal - Reduce Threshold to Call Special Meetings of Stockholders.	I	Security holder	24000	0	Against	24000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Election of Directors: Ronald E. Blaylock	A	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Election of Directors: Albert Bourla	A	Issuer	115000	0	For	115000	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
PFIZER INC.	717081103	US7170811035		4/23/2026	Election of Directors: Mortimer J. Buckley	A	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Election of Directors: Susan Desmond-Hellmann	A	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Election of Directors: Joseph J. Echevarria	A	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Election of Directors: Scott Gottlieb	A	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Election of Directors: Dan R. Littman	A	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Election of Directors: Shantanu Narayen	A	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Election of Directors: Suzanne Nora Johnson	A	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Election of Directors: James Quincey	A	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Election of Directors: James C. Smith	A	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Election of Directors: Cyrus Taraporevala	A	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2026	C	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Approval of the Pfizer Inc. 2019 Stock Plan, as amended April 2026	H	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	2026 advisory approval of executive compensation	B	Issuer	115000	0	For	115000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/23/2026	Adopt an Independent Chair Policy	I	Security holder	115000	0	Against	115000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Sylvia Acevedo	A	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Cristiano R. Amon	A	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Mark Fields	A	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jeffrey W. Henderson	A	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jeremy (Zico) Kolter	A	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Ann M. Livermore	A	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Mark D. McLaughlin	A	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jamie S. Miller	A	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Marie Myers	A	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Irene B. Rosenfeld	A	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jean-Pascal Tricoire	A	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 27, 2026.	C	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Approval, on an advisory basis, of the compensation of our named executive officers.	B	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Approval on an advisory basis, of the frequency of future votes on our executive compensation.	B	Issuer	16000	0	1 Year	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 24,000,000.	H	Issuer	16000	0	For	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Stockholder proposal entitled "Shareholder Ability to Call for a Special Meeting."	I	Security holder	16000	0	Against	16000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/17/2026	Stockholder proposal entitled "Report on Risk of China Exposure."	K	Security holder	16000	0	Against	16000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. Marc Benioff	A	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. Laura Alber	A	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. Amy Chang	A	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. Craig Conway	A	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. Arnold Donald	A	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. Parker Harris	A	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. David B. Kirk	A	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. Neelie Kroes	A	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. Sachin Mehra	A	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. Mason Morfit	A	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. Oscar Munoz	A	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. John V. Roos	A	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Election of Directors. Robin Washington	A	Issuer	12000	0	For	12000	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	H	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Amendment and restatement of our 2004 Employee Stock Purchase Plan to increase the number of shares reserved for employee purchase.	G	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2027.	C	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	Approval, on an advisory basis, of the fiscal 2026 compensation of our named executive officers.	B	Issuer	12000	0	For	12000	For		S000041869	
SALESFORCE, INC.	79466L302	US79466L3024		5/28/2026	A stockholder proposal requesting the adoption of cumulative voting for A, if properly presented at the meeting.	E	Security holder	12000	0	Against	12000	For		S000041869	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		10/7/2025	Amendment of the Company's Articles of Incorporation to change the Company's name from Schlumberger N.V. to "SLB N.V.", and to permit that "SLB Limited" and "SLB Ltd." may be used abroad and in transactions with foreign entities, persons or organizations.	I	Issuer	45000	0	For	45000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Election of the following 11 director nominees: Andrés Conesa	A	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Election of the following 11 director nominees: Pablo A. Ferrero	A	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Election of the following 11 director nominees: Jennifer M. Kirk	A	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Election of the following 11 director nominees: Richard J. Mark	A	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Election of the following 11 director nominees: Jeffrey W. Martin	A	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Election of the following 11 director nominees: Michael N. Mears	A	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Election of the following 11 director nominees: Kevin C. Sagara	A	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Election of the following 11 director nominees: Jack T. Taylor	A	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Election of the following 11 director nominees: Cynthia J. Warner	A	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Election of the following 11 director nominees: Anya Weaving	A	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Election of the following 11 director nominees: James C. Yardley	A	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Ratification of appointment of independent registered public accounting firm.	C	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Advisory approval of our executive compensation.	B	Issuer	15000	0	For	15000	For		S000041869	
SEMPRA	816851109	US8168511090		5/12/2026	Shareholder proposal requesting an independent board chairman	I	Security holder	15000	0	Against	15000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Election of Directors Peter Coleman	A	Issuer	45000	0	For	45000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Election of Directors Patrick de La Chevardière	A	Issuer	45000	0	For	45000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Election of Directors Miguel Galuccio	A	Issuer	45000	0	For	45000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Election of Directors Jim Hackett	A	Issuer	45000	0	For	45000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Election of Directors Olivier Le Peuch	A	Issuer	45000	0	For	45000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Election of Directors Samuel Leupold	A	Issuer	45000	0	For	45000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Election of Directors Maria Moraeus Hanssen	A	Issuer	45000	0	For	45000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Election of Directors Vanitha Narayanan	A	Issuer	45000	0	For	45000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Election of Directors Jeff Sheets	A	Issuer	45000	0	For	45000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Advisory approval of our executive compensation.	B	Issuer	45000	0	For	45000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Approval of our consolidated balance sheet at December 31, 2025; our consolidated statement of income for the year ended December 31, 2025; and the declarations of dividends by our Board of Directors in 2025, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2025.	N	Issuer	45000	0	For	45000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2026.	C	Issuer	45000	0	For	45000	For		S000041869	
SLB N.V.	806857108	AN8068571086		4/8/2026	Approval of an amendment and restatement of the 2017 SLB Omnibus Stock Incentive Plan.	H	Issuer	45000	0	For	45000	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Election of Directors Ritch Allison	A	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Election of Directors Andy Campion	A	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Election of Directors Beth Ford	A	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Election of Directors Jørgen Vig Knudstorp	A	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Election of Directors Marissa Mayer	A	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Election of Directors Neal Mohan	A	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Election of Directors Dambisa Moyo	A	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Election of Directors Brian Niccol	A	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Election of Directors Daniel Servitje	A	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Election of Directors Mike Sievert	A	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Election of Directors Wei Zhang	A	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Approve, on a non-binding, advisory basis, the compensation of our named executive officers ("say-on-pay")	B	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026	C	Issuer	27500	0	For	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Shareholder proposal requesting supermajority shareholder voting requirements be replaced with majority voting requirements	I	Security holder	27500	0	Take No Action	27500			S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Shareholder proposal requesting adoption of an independent board chair policy	I	Security holder	27500	0	Against	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Shareholder proposal requesting a report on the Company's apparent exclusion of detransitioning in its healthcare coverage	K	Security holder	27500	0	Against	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Shareholder proposal requesting a report on median compensation and benefits gaps as they address reproductive and gender dysphoria care	L	Security holder	27500	0	Against	27500	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Shareholder proposal requesting a report on the Company's use of diagnostic tools created by politicized corporate partners	M	Security holder	27500	0	Against	27500	For		S000041869	
STARBUCKS CORPORATION	855244109	US8552441094		3/25/2026	Shareholder proposal requesting a report on the risks of the Company excluding religious charities from its employee-gift match program	M	Security holder	27500	0	Against	27500	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Daniel J. Brutto	A	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Francesca DeBiase	A	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Ali Dibadj	A	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Larry C. Glasscock	A	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Jill M. Golder	A	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Bradley M. Halverson	A	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. John M. Hinshaw	A	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Kevin P. Hourican	A	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Roberto Marques	A	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Alison Kenney Paul	A	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Sheila G. Talton	A	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2025 proxy statement.	B	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2026.	C	Issuer	14000	0	For	14000	For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/14/2025	To consider a stockholder proposal to adopt a policy requiring that the Board Chair and CEO roles be separate positions held by different people.	I	Security holder	14000	0	Against	14000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Election of Directors David P. Abney	A	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Election of Directors George S. Barrett	A	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Election of Directors Gail K. Boudreaux	A	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Election of Directors Stephen B. Bratspies	A	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Election of Directors Brian C. Cornell	A	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Election of Directors Robert L. Edwards	A	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Election of Directors Michael J. Fiddelke	A	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Election of Directors John R. Hoke III	A	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Election of Directors Christine A. Leahy	A	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Election of Directors Monica C. Lozano	A	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Election of Directors Derica W. Rice	A	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Election of Directors Dmitri L. Stockton	A	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	C	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	B	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Company proposal to approve the Target Corporation Amended & Restated 2020 Long-Term Incentive Plan.	H	Issuer	12000	0	For	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Shareholder proposal requesting policy requiring the Board Chair to be an independent director.	I	Security holder	12000	0	Against	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Shareholder proposal requesting a report on presence of pesticides in Target's private label brands.	M	Security holder	12000	0	Against	12000	For		S000041869	
TARGET CORPORATION	87612E106	US87612E1064		6/10/2026	Shareholder proposal requesting a report on reducing plastic microfiber shedding.	J	Security holder	12000	0	Against	12000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Election of Directors to Serve One-Year Terms Expiring at the Annual Meeting of Shareholders in 2027. George R. Brokaw	A	Issuer	85000	0	For	85000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Election of Directors to Serve One-Year Terms Expiring at the Annual Meeting of Shareholders in 2027. Alister Cowan	A	Issuer	85000	0	For	85000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Election of Directors to Serve One-Year Terms Expiring at the Annual Meeting of Shareholders in 2027. Mary B. Cranston	A	Issuer	85000	0	For	85000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Election of Directors to Serve One-Year Terms Expiring at the Annual Meeting of Shareholders in 2027. Denise M. Dignam	A	Issuer	85000	0	For	85000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Election of Directors to Serve One-Year Terms Expiring at the Annual Meeting of Shareholders in 2027. Pamela F. Fletcher	A	Issuer	85000	0	For	85000	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Election of Directors to Serve One-Year Terms Expiring at the Annual Meeting of Shareholders in 2027. Erin N. Kane	A	Issuer	85000	0	For	85000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Election of Directors to Serve One-Year Terms Expiring at the Annual Meeting of Shareholders in 2027. Joseph D. Kava	A	Issuer	85000	0	For	85000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Election of Directors to Serve One-Year Terms Expiring at the Annual Meeting of Shareholders in 2027. Sean D. Keohane	A	Issuer	85000	0	For	85000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Election of Directors to Serve One-Year Terms Expiring at the Annual Meeting of Shareholders in 2027. Courtney R. Mather	A	Issuer	85000	0	For	85000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Election of Directors to Serve One-Year Terms Expiring at the Annual Meeting of Shareholders in 2027. Livingston L. Satterthwaite	A	Issuer	85000	0	For	85000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Election of Directors to Serve One-Year Terms Expiring at the Annual Meeting of Shareholders in 2027. Leslie M. Turner	A	Issuer	85000	0	For	85000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Advisory Vote to Approve Named Executive Officer Compensation.	B	Issuer	85000	0	For	85000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Proposal to Approve The Chemours Company 2026 Equity and Incentive Plan.	H	Issuer	85000	0	For	85000	For		S000041869	
THE CHEMOURS COMPANY	163851108	US1638511089		4/24/2026	Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year 2026.	C	Issuer	85000	0	For	85000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Election of Directors: Herb Allen	A	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Election of Directors: Bela Bajaria	A	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Election of Directors: Ana Botín	A	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Election of Directors: Henrique Braun	A	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Election of Directors: Christopher C. Davis	A	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Election of Directors: Carolyn Everson	A	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Election of Directors: Thomas S. Gayner	A	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Election of Directors: Max Levchin	A	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Election of Directors: Amity Millhiser	A	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Election of Directors: James Quincey	A	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Election of Directors: Caroline J. Tsay	A	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Election of Directors: David B. Weinberg	A	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Conduct an advisory vote to approve executive compensation	B	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2026 fiscal year	C	Issuer	10000	0	For	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Vote on a shareowner proposal requesting a sustainability committee by-law amendment	I	Security holder	10000	0	Against	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Vote on a shareowner proposal requesting a report evaluating the Company's plastics packaging policies	M	Security holder	10000	0	Against	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Vote on a shareowner proposal requesting a report on the extent of the Company's diversity, equity and inclusion efforts	K	Security holder	10000	0	Against	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Vote on a shareowner proposal requesting a report on risks related to ingredients	J	Security holder	10000	0	Against	10000	For		S000041869	
THE COCA-COLA COMPANY	191216100	US1912161007		4/29/2026	Vote on a shareowner proposal requesting a report on the Company's plans to increase sustainability disclosure	J	Security holder	10000	0	Against	10000	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Election of Directors Christopher W. Brandt	A	Issuer	7500	0	For	7500	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Election of Directors Timothy W. Curoe	A	Issuer	7500	0	For	7500	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Election of Directors Huong Maria T. Kraus	A	Issuer	7500	0	For	7500	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Election of Directors Deirdre A. Mahlan	A	Issuer	7500	0	For	7500	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Election of Directors Barry J. Nalebuff	A	Issuer	7500	0	For	7500	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Election of Directors Kevin M. Ozan	A	Issuer	7500	0	For	7500	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Election of Directors Guy Persaud	A	Issuer	7500	0	For	7500	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Election of Directors Marie Quintero-Johnson	A	Issuer	7500	0	For	7500	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Election of Directors Cordel Robbin-Coker	A	Issuer	7500	0	For	7500	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Election of Directors Harold Singleton III	A	Issuer	7500	0	For	7500	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Election of Directors Kirk Tanner	A	Issuer	7500	0	For	7500	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Ratify the appointment of Ernst & Young LLP as independent auditors for 2026.	C	Issuer	7500	0	For	7500	For		S000041869	
THE HERSHEY COMPANY	427866108	US4278661081		5/5/2026	Approve named executive officer compensation on a non-binding advisory basis.	B	Issuer	7500	0	For	7500	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Election of Directors Gerard J. Arpey	A	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Election of Directors Ari Bousbib	A	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Election of Directors Jeffery H. Boyd	A	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Election of Directors Gregory D. Brenneman	A	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Election of Directors J. Frank Brown	A	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Election of Directors Edward P. Decker	A	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Election of Directors Wayne M. Hewett	A	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Election of Directors Manuel Kadre	A	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Election of Directors Stephanie C. Linnartz	A	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Election of Directors Paula A. Santilli	A	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Election of Directors Caryn Seidman-Becker	A	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Election of Directors Asha Sharma	A	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Ratification of the Appointment of KPMG LLP for Fiscal 2026	C	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	B	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Approve the adoption of an amendment to the Certificate of Incorporation to add officer exculpation	I	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Approve the implementation of miscellaneous amendments to the Certificate of Incorporation	I	Issuer	7000	0	For	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Shareholder Proposal Regarding Evaluation of Recycling-Related Plastics Targets	J	Security holder	7000	0	Against	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	J	Security holder	7000	0	Against	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Shareholder Proposal Regarding Report on Customer Data Privacy Risks	M	Security holder	7000	0	Against	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Shareholder Proposal Regarding Independent Board Chair	I	Security holder	7000	0	Against	7000	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	J	Security holder	7000	0	Against	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Shareholder Proposal Regarding Report on Sufficiency of Associates' Access to Healthcare	K	Security holder	7000	0	Against	7000	For		S000041869	
THE HOME DEPOT, INC.	437076102	US4370761029		5/21/2026	Shareholder Proposal Regarding Report on Discrimination in Charitable Support	M	Security holder	7000	0	Against	7000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Election of Directors: John T. Cahill	A	Issuer	57000	0	For	57000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Election of Directors: Steve Cahillane	A	Issuer	57000	0	For	57000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Election of Directors: Humberto P. Alfonso	A	Issuer	57000	0	For	57000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Election of Directors: L. Kevin Cox	A	Issuer	57000	0	For	57000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Election of Directors: Lori Dickerson Fouché	A	Issuer	57000	0	For	57000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Election of Directors: Diane Gherson	A	Issuer	57000	0	For	57000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Election of Directors: Mary Lou Kelley	A	Issuer	57000	0	For	57000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Election of Directors: Elio Leoni Sceti	A	Issuer	57000	0	For	57000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Election of Directors: Tony Palmer	A	Issuer	57000	0	For	57000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Election of Directors: John C. Pope	A	Issuer	57000	0	For	57000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Advisory vote to approve executive compensation.	B	Issuer	57000	0	For	57000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Approval of The Kraft Heinz Company Amended and Restated 2020 Omnibus Incentive Plan.	H	Issuer	57000	0	For	57000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/14/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2026.	C	Issuer	57000	0	For	57000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS B. Marc Allen	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Craig Arnold	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Brett Biggs	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Sheila Bonini	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Amy L. Chang	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Shailesh Jejurikar	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Joseph Jimenez	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Christopher Kempczinski	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Debra L. Lee	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Christine M. McCarthy	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Ashley McEvoy	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Jon R. Moeller	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Robert J. Portman	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	ELECTION OF DIRECTORS Rajesh Subramaniam	A	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	Ratify Appointment of the Independent Registered Public Accounting Firm	C	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	B	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	Approval of The Procter & Gamble 2025 Stock and Incentive Compensation Plan	H	Issuer	12000	0	For	12000	For		S000041869	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/14/2025	Shareholder Proposal Requesting Additional Reporting on Plastic Packaging	J	Security holder	12000	0	Against	12000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Election of the eight directors listed below. Russell G. Golden	A	Issuer	2000	0	For	2000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Election of the eight directors listed below. Thomas B. Leonardi	A	Issuer	2000	0	For	2000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Election of the eight directors listed below. Clarence Otis Jr.	A	Issuer	2000	0	For	2000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Election of the eight directors listed below. Elizabeth E. Robinson	A	Issuer	2000	0	For	2000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Election of the eight directors listed below. Todd C. Schermerhorn	A	Issuer	2000	0	For	2000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Election of the eight directors listed below. Alan D. Schnitzer	A	Issuer	2000	0	For	2000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Election of the eight directors listed below. Bridget van Kralingen	A	Issuer	2000	0	For	2000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Election of the eight directors listed below. David S. Williams	A	Issuer	2000	0	For	2000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2026.	C	Issuer	2000	0	For	2000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Non-binding vote to approve executive compensation.	B	Issuer	2000	0	For	2000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Amendment to The Travelers Companies, Inc. Amended and Restated 2023 Stock Incentive Plan.	H	Issuer	2000	0	For	2000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Shareholder proposal relating to a report on climate-related pricing and coverage decisions, if presented at the Annual Meeting of Shareholders.	J	Security holder	2000	0	Against	2000	For		S000041869	
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091		5/20/2026	Shareholder proposal relating to an independent board chairman, if presented at the Annual Meeting of Shareholders.	I	Security holder	2000	0	Against	2000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Election of Directors Mary T. Barra	A	Issuer	15000	0	For	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Election of Directors Amy L. Chang	A	Issuer	15000	0	For	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Election of Directors D. Jeremy Darroch	A	Issuer	15000	0	For	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Election of Directors Carolyn N. Everson	A	Issuer	15000	0	For	15000	For		S000041869	

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THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Election of Directors Michael B.G. Froman	A	Issuer	15000	0	For	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Election of Directors James P. Gorman	A	Issuer	15000	0	For	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Election of Directors Robert A. Iger	A	Issuer	15000	0	For	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Election of Directors Maria Elena Lagomasino	A	Issuer	15000	0	For	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Election of Directors Calvin R. McDonald	A	Issuer	15000	0	For	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Election of Directors Derica W. Rice	A	Issuer	15000	0	For	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Election of Directors Jeffrey E. Williams	A	Issuer	15000	0	For	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2026.	C	Issuer	15000	0	For	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Consideration of an advisory vote to approve executive compensation.	B	Issuer	15000	0	For	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Shareholder proposal, if properly presented at the meeting, requesting a report on how the employee gift-matching program may impact risks related to religious discrimination against employees.	M	Security holder	15000	0	Against	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Shareholder proposal, if properly presented at the meeting, requesting a report on the expected and potential return on investment from climate commitments.	J	Security holder	15000	0	Against	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Shareholder proposal, if properly presented at the meeting, requesting adoption of cumulative voting for Board elections.	E	Security holder	15000	0	Against	15000	For		S000041869	
THE WALT DISNEY COMPANY	254687106	US2546871060		3/18/2026	Shareholder proposal, if properly presented at the meeting, requesting an independent review and report on accessibility and disability inclusion practices.	M	Security holder	15000	0	Against	15000	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Jennifer S. Banner	A	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. K. David Boyer, Jr.	A	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Agnes Bundy Scanlan	A	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Dallas S. Clement	A	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Linnie M. Haynesworth	A	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Donna S. Morea	A	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Charles A. Patton	A	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Jonathan M. Pruzan	A	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. William H. Rogers, Jr.	A	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Thomas E. Skains	A	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Laurence Stein	A	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Bruce L. Tanner	A	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	Advisory vote to approve Truist's executive compensation program.	B	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2026.	C	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	Approval of the amendment and restatement of the Truist Financial Corporation 2022 Incentive Plan.	H	Issuer	40500	0	For	40500	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/28/2026	Shareholder proposal regarding a report on risks from misalignment between Company policies and customer base, if properly presented.	M	Security holder	40500	0	Against	40500	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	The election of each of the 12 directors named in the proxy statement: Warner L. Baxter	A	Issuer	10000	0	For	10000	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	The election of each of the 12 directors named in the proxy statement: Dorothy Bridges	A	Issuer	10000	0	For	10000	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	The election of each of the 12 directors named in the proxy statement: Elizabeth L. Buse	A	Issuer	10000	0	For	10000	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	The election of each of the 12 directors named in the proxy statement: Alan B. Colberg	A	Issuer	10000	0	For	10000	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	The election of each of the 12 directors named in the proxy statement: Kimberly N. Ellison-Taylor	A	Issuer	10000	0	For	10000	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	The election of each of the 12 directors named in the proxy statement: Aleem Gillani	A	Issuer	10000	0	For	10000	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	The election of each of the 12 directors named in the proxy statement: Roland A. Hernandez	A	Issuer	10000	0	For	10000	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	The election of each of the 12 directors named in the proxy statement: Gunjan Kedia	A	Issuer	10000	0	For	10000	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	The election of each of the 12 directors named in the proxy statement: Richard P. McKenney	A	Issuer	10000	0	For	10000	For		S000041869	

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U.S. BANCORP	902973304	US9029733048		4/21/2026	The election of each of the 12 directors named in the proxy statement: Yusuf I. Mehdi	A	Issuer	10000	0	For	10000	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	The election of each of the 12 directors named in the proxy statement: Loretta E. Reynolds	A	Issuer	10000	0	For	10000	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	The election of each of the 12 directors named in the proxy statement: John P. Wiehoff	A	Issuer	10000	0	For	10000	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	B	Issuer	10000	0	For	10000	For		S000041869	
U.S. BANCORP	902973304	US9029733048		4/21/2026	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	C	Issuer	10000	0	For	10000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Rodney Adkins	A	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Eva Boratto	A	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Kevin Clark	A	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Wayne Hewett	A	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Angela Hwang	A	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. William Johnson	A	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Franck Moison	A	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. John Morikis	A	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Christiana Smith Shi	A	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Russell Stokes	A	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Carol Tomé	A	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Kevin Warsh	A	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To approve, on an advisory basis, named executive officer compensation.	B	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To approve the 2026 Omnibus Incentive Compensation Plan.	H	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2026.	C	Issuer	28000	0	For	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	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	28000	0	Against	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To require UPS to engage a third-party to audit and prepare an additional report on the impacts of UPS operations affecting BIPOC and low income communities.	J	Security holder	28000	0	Against	28000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/7/2026	To require UPS to provide an additional report describing the alignment of its operations and investments with its carbon neutrality goals.	J	Security holder	28000	0	Against	28000	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/1/2026	Election of Directors. Charles Baker	A	Issuer	7200	0	For	7200	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/1/2026	Election of Directors. Timothy Flynn	A	Issuer	7200	0	For	7200	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/1/2026	Election of Directors. Paul Garcia	A	Issuer	7200	0	For	7200	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/1/2026	Election of Directors. Kristen Gil	A	Issuer	7200	0	For	7200	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/1/2026	Election of Directors. Scott Gottlieb, M.D.	A	Issuer	7200	0	For	7200	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/1/2026	Election of Directors. Stephen Hemsley	A	Issuer	7200	0	For	7200	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/1/2026	Election of Directors. F. William McNabb III	A	Issuer	7200	0	For	7200	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/1/2026	Election of Directors. Valerie Montgomery Rice, M.D.	A	Issuer	7200	0	For	7200	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/1/2026	Election of Directors. John Noseworthy, M.D.	A	Issuer	7200	0	For	7200	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/1/2026	Advisory approval of the Company's executive compensation.	B	Issuer	7200	0	For	7200	For		S000041869	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/1/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.	C	Issuer	7200	0	For	7200	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		6/1/2026	If properly presented at the 2026 Annual Meeting of Shareholders, the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent.	I	Security holder	7200	0	Against	7200	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Election of Directors: Shellye Archambeau	A	Issuer	61000	0	For	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Election of Directors: Roxanne Austin	A	Issuer	61000	0	For	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Election of Directors: Mark Bertolini	A	Issuer	61000	0	For	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Election of Directors: Vittorio Colao	A	Issuer	61000	0	For	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Election of Directors: Caroline Litchfield	A	Issuer	61000	0	For	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Election of Directors: Jennifer Mann	A	Issuer	61000	0	For	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Election of Directors: Laxman Narasimhan	A	Issuer	61000	0	For	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Election of Directors: Daniel Schulman	A	Issuer	61000	0	For	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Election of Directors: Carol Tomé	A	Issuer	61000	0	For	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Advisory vote to approve executive compensation	B	Issuer	61000	0	For	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Approval of Verizon's 2026 Long-Term Incentive Plan	H	Issuer	61000	0	For	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Ratification of appointment of independent registered public accounting firm	C	Issuer	61000	0	For	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Board oversight of material issues related to climate change	J	Security holder	61000	0	Against	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Independent board chair	I	Security holder	61000	0	Against	61000	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/21/2026	Risks of non-fiduciary executive compensation metrics	H	Security holder	61000	0	Against	61000	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To elect the eleven director nominees named in the proxy statement. Lloyd A. Carney	A	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To elect the eleven director nominees named in the proxy statement. Kermit R. Crawford	A	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To elect the eleven director nominees named in the proxy statement. Francisco Javier Fernández-Carbajal	A	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To elect the eleven director nominees named in the proxy statement. Teri L. List	A	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To elect the eleven director nominees named in the proxy statement. John F. Lundgren	A	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To elect the eleven director nominees named in the proxy statement. Ryan McInerney	A	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To elect the eleven director nominees named in the proxy statement. Denise M. Morrison	A	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To elect the eleven director nominees named in the proxy statement. Pamela Murphy	A	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To elect the eleven director nominees named in the proxy statement. William Ready	A	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To elect the eleven director nominees named in the proxy statement. Linda J. Rendle	A	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To elect the eleven director nominees named in the proxy statement. Maynard G. Webb, Jr.	A	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To approve, on an advisory basis, the compensation paid to our named executive officers.	B	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026.	C	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	To approve amendments to our Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware law.	I	Issuer	3200	0	For	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair.	I	Security holder	3200	0	Against	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	Shareholder proposal on shareholder right to act by written consent.	I	Security holder	3200	0	Against	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	Shareholder proposal on report on online sexual exploitation.	M	Security holder	3200	0	Against	3200	For		S000041869	
VISA INC.	92826C839	US92826C8394		1/27/2026	Shareholder proposal on inclusion ROI audit.	M	Security holder	3200	0	Against	3200	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		7/11/2025	To adopt and approve the Agreement and Plan of Merger, dated as of March 6, 2025 (as it may be amended from time to time, the "Merger Agreement"), by and among the Walgreens Boots Alliance, Inc. (the "Company"), Blazing Star Parent, LLC, a Delaware limited liability company ("Parent"), Blazing Star Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"), and the other affiliates of Parent named therein, pursuant to which, subject to the terms and conditions ...(due to space limits, see proxy material for full proposal).	I	Issuer	120000	0	For	120000	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		7/11/2025	To adjourn the Special Meeting, from time to time, to a later date or dates if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Agreement Proposal (the "Adjournment Proposal").	I	Issuer	120000	0	For	120000	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		7/11/2025	To approve, by nonbinding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the Merger (the "Merger-Related Compensation Proposal").	B	Issuer	120000	0	For	120000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Election of Directors Steven D. Black	A	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Election of Directors Mark A. Chancy	A	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Election of Directors Theodore F. Craver, Jr.	A	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Election of Directors Richard K. Davis	A	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Election of Directors Fabian T. Garcia	A	Issuer	15000	0	For	15000	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/None/ 1 year)*	(k)(cont.) Number of Shares Voted in Each Manner *(Should match the number in column i) (Enter "0" for no shares voted)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against/None)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other 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 *(optional)*	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page *(optional unless for more than one Series)*	(o) Any other information the Reporting Person would like to provide about the matter or how it voted *(optional)*
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Election of Directors Wayne M. Hewett	A	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Election of Directors CeCelia G. Morken	A	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Election of Directors Maria R. Morris	A	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Election of Directors Felicia F. Norwood	A	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Election of Directors Ronald L. Sargent	A	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Election of Directors Charles W. Scharf	A	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Election of Directors Suzanne M. Vautrinot	A	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Advisory resolution to approve executive compensation (Say on Pay).	B	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Proposal to amend and restate the Company's 2022 Long-Term Incentive Plan.	H	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Proposal to ratify KPMG as the Company's independent registered public accounting firm for 2026.	C	Issuer	15000	0	For	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Shareholder Proposal - Request for Board of Directors to Adopt Policy for an Independent Chair.	I	Security holder	15000	0	Against	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Shareholder Proposal - Govern by Majority Vote.	I	Security holder	15000	0	Against	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Shareholder Proposal - Energy Supply Ratio.	J	Security holder	15000	0	Against	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Shareholder Proposal - Report on High-Carbon Financing Litigation Risks.	J	Security holder	15000	0	Against	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Shareholder Proposal - Board Committee on Indigenous Peoples' Rights.	I	Security holder	15000	0	Against	15000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/28/2026	Shareholder Proposal - Report on Respecting Vendor Civil Liberties.	M	Security holder	15000	0	Against	15000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Election of Directors Rick Beckwitt	A	Issuer	45000	0	For	45000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Election of Directors Mark A. Emmert	A	Issuer	45000	0	For	45000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Election of Directors Rick R. Holley	A	Issuer	45000	0	For	45000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Election of Directors Sara Grootwassink Lewis	A	Issuer	45000	0	For	45000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Election of Directors Deidra C. Merriwether	A	Issuer	45000	0	For	45000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Election of Directors Al Monaco	A	Issuer	45000	0	For	45000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Election of Directors James C. O'Rourke	A	Issuer	45000	0	For	45000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Election of Directors Nicole W. Piasecki	A	Issuer	45000	0	For	45000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Election of Directors Lawrence A. Selzer	A	Issuer	45000	0	For	45000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Election of Directors Devin W. Stockfish	A	Issuer	45000	0	For	45000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Election of Directors Kim Williams	A	Issuer	45000	0	For	45000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Approve, on an Advisory Basis, Compensation of the Named Executive Officers.	B	Issuer	45000	0	For	45000	For		S000041869	
WEYERHAEUSER COMPANY	962166104	US9621661043		5/15/2026	Ratify Appointment of the Independent Auditors.	C	Issuer	45000	0	For	45000	For		S000041869	